



Seventy-eighth session
Quito, Ecuador, 27 and 28 June 2006
Provisional agenda item 4(b)

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS

**(a) Report of the Secretary-General
on the financial situation
and plan of expenditure for 2006**

Addendum 1

Note by the Secretary-General

In the attached document, the Secretary-General submits to the Executive Council information supplementing that contained in his report under reference CE/78/4(b).

ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS**(b) Report of the Secretary-General
on the financial situation
and plan of expenditure for 2006****Addendum 1****BUDGETARY RESULTS OF THE FINANCIAL YEAR 2006
AT 20 JUNE 2006**

(in Euros)

BUDGETARY INCOME	8,655,078.09
- Contributions of Members	7,736,078.09
- Budgetary allocation from sundry income	369,000.00
- Budgetary allocation from publications account	350,000.00
- Allocation from 2002 -2003 surplus	200,000.00
BUDGETARY EXPENDITURE	<u>(4,466,893.28)</u>
Balance of budgetary cash	4,188,184.81 =====

INCOME AND EXPENDITURE

1. At 20 June 2006, total budgetary contributions for 2006 received from Members amounted to EUR7,736,078.09, representing 72 per cent of the total amount receivable (EUR10,745,764.00). This percentage is 3 per cent higher than last year's at the same date (69 per cent).

2. Taking into account the allocations to the 2006 budget resulting from miscellaneous income (EUR369,000), from the publications account (EUR350,000) and from the 2002-2003 surplus (EUR200,000), total budgetary income received for the year comes to EUR8,655,078.09. This amount represents 88 per cent of the estimated total budgetary income for the year (EUR9,824,000). At the same date last year the percentage was 86 per cent.

3. Out of the total contributions received, EUR269,096.25 correspond to budgetary contributions by Affiliate Members, representing 60 per cent of the total of EUR451,750.00 payable for 2006.

4. Total budgetary expenditure on 20 June 2006 amounted to EUR4,466,893.28, i.e. 38 per cent of the approved budget (EUR11,648,000) and 45 per cent of the plan of expenditure (EUR9,922,000) established based on income likely to be received, as compared to 37 per cent and 43 per cent respectively at the same date last year.

5. By the above-mentioned date a total of EUR387,487.69 in contribution arrears had been received, representing 55 per cent of the estimate for the current year (EUR700,000.00). At the same date last year the income received amounted to EUR398,163.33, that is, 57 per cent of the estimate for 2005 (EUR700,000.00). The following is a list of Members that paid arrear contributions:

<u>FULL MEMBERS</u>	<u>Arrear contributions received</u>	
Argentina	152.14	
Armenia	13,708.00	
Bangladesh	1,872.70	
Benin	21,829.00	
Central African Republic	44,077.00	
Chile	20,544.34	
Costa Rica	8,929.94	
Georgia	43,570.75	
El Salvador	5,615.00	
Lao People's Democratic Republic	11,589.47	
Lebanon	52,390.00	
Mongolia	11,904.82	
Niger	762.25	
Pakistan	26,195.00	
Seychelles	22,665.00	
Uzbekistan	22,073.00	
Yemen	<u>45,609.28</u>	353,487.69
<u>AFFILIATE MEMBERS</u>		<u>34,000.00</u>
Total arrears received		EUR387,487.69
		=====

6. The Annex to this document contains a statement of contributions owed by Members at 20 June 2006.

VOLUNTARY CONTRIBUTIONS

7. At 20 June 2006 the following voluntary contributions have been received:

- EUR14,715.20 was received from the South Pacific Tourism Organization (SPTO) as the last payment of a total contribution of EUR30,200 to receive technical assistance from the UNWTO at the statistical level, for the purpose of implementing standardized tourism data and indicators in the Pacific countries.
- **USD20,000 representing the first instalment of a total contribution of USD25,000 from the United Nations Environment Programme (UNEP) for the implementation of policies on Adaptation to Climate Change in the Tourism Sector in Fiji Islands under the Global Environment Facility (GEF) implemented by UNEP.**
- **USD15,000 from the United Nations Development Programme (UNDP) for the “Entreprise Mongolia Project” Consultancy Service for Community based Tourism Development.**

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ANNEX I / ANNEXE I / ANEXO I

CE/78/4(b) Add.1

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 20 JUNE 2006

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 20 JUIN 2006

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 20 DE JUNIO DE 2006

BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	
AFGHANISTAN-AFGANISTÁN	81-87, 89-05	556.943,77	23.018,00	579.961,77
ALBANIA-ALBANIE	-	0,00	0,00	0,00
ALGERIA-ALGÉRIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA-ANDORRE	-	0,00	0,00	0,00
ANGOLA	-	0,00	0,00	0,00
ARGENTINA-ARGENTINE	-	0,00	171,39	171,39
ARMENIA-ARMÉNIE	00,02	35.142,02	0,00	35.142,02
AUSTRALIA - AUSTRALIE	-	0,00	87.467,00	87.467,00
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIYÁN	-	0,00	0,00	0,00
BAHAMAS	-	0,00	6.351,74	6.351,74
BANGLADESH (5)	-	0,00	26.303,00	26.303,00
BAHREIN- BAHREÏN-BAHRAIN	77-02	311.016,25	0,00	311.016,25
BELARUS-BELARÚS-BÉLARUS	-	0,00	0,00	0,00
BÉNIN - BENIN	02	11.420,68	23.018,00	34.438,68
BHUTAN - BHOUTAN - BHUTÁN	05	22.248,00	0,00	22.248,00
BOLIVIA-BOLIVIE	76-87, 89-98	498.769,50	27.621,00	526.390,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZÉGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	46.035,00	46.035,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	174.934,00	174.934,00
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	89-90, 92-97,00, 02-04	244.331,76	23.018,00	267.349,76
BURUNDI (*)	77-05	655.960,96	23.018,00	678.978,96
CAMBODIA-CAMBODGE- CAMBOYA	76-92,96-98	450.376,23	23.018,00	473.394,23
CAMEROON CAMEROUN CAMERÚN	-	0,00	0,00	0,00
CANADA - CANADÁ	-	0,00	0,00	0,00
CAPE-VERT-CAP-VERT-CABO VERDE	02-05	68.774,00	18.414,00	87.188,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPÚBLICA CENTROAFRICANA	-	0,00	23.018,00	23.018,00
CHAD-TCHAD	88-05	404.878,76	23.018,00	427.896,76
CHILE-CHILI	04	44.116,23	91.775,00	135.891,23
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	0,00	0,00
CONGO	87-05	458.180,26	23.018,00	481.198,26
COSTA RICA	87-99	21.934,01	0,00	21.934,01
CÔTE D'IVOIRE	04-05	52.893,00	27.621,00	80.514,00
CROATIA-CROATIE-CROACIA	-	0,00	0,00	0,00
CUBA	-	0,00	0,00	0,00
CYPRUS-CHYPRE-CHIPRE	-	0,00	0,00	0,00
CZECH REPUBLIC RÉPUBLIQUE TCHÈQUE REPÚBLICA CHECA	-	0,00	0,00	0,00
DEM. PEOPLE'S REP. OF KOREA RÉP. POP. DÉM. DE CORÉE REP. POP. DEM. DE COREA	99-04	43.315,06	23.018,00	66.333,06
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPÚBLICA DEM. DEL CONGO	91-96,98-00,02-05	240.227,26	23.018,00	263.245,26
DJIBOUTI	03-05	58.724,00	20.716,00	79.440,00
DOMINICAN REP.-RÉP. DOMINICAINE REPÚBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-EQUATEUR	-	0,00	0,00	0,00
EGYPT-EGYPTE-EGIPTO (5)	05	97.871,00	105.211,00	203.082,00
EL SALVADOR	94-96	69.716,76	0,00	69.716,76
ERITREA, ÉRYTHRÉE	04	4.115,63	0,00	4.115,63
ETHIOPIA-ETHIOPIE-ETIOPIA	-	0,00	0,00	0,00
FIJI-FIDJI	-	0,00	0,00	0,00
FRANCE-FRANCIA	-	0,00	0,00	0,00
GABON / GABÓN (4)	05	45.330,00	46.035,00	91.365,00
GAMBIA-GAMBIE (5)	81-84, 86-05	486.468,00	7.641,76	494.109,76
GEORGIA-GÉORGIE	00-03	92.476,68	0,00	92.476,68
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	97,00,02-04	92.576,07	27.621,00	120.197,07
GREECE-GRÈCE-GRECIA	01-02	1.348,39	0,00	1.348,39
GUATEMALA	05	461,31	0,00	461,31
GUINEA-GUINÉE	94-96,98-00	114.225,75	23.018,00	137.243,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-05	227.774,55	23.018,00	250.792,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	05	336,00	18.414,00	18.750,00
HAITI	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	EUR
HONDURAS	-	0,00	2.028,79	2.028,79
HUNGARY-HONGRIE-HUNGRIA	-	0,00	0,00	0,00
INDIA-INDE	-	0,00	0,00	0,00
INDONESIA-INDONÉSIE (2)	-	0,00	0,00	0,00
IRAN, ISLAMIC REP. OF (1) IRAN, RÉPUBLIQUE ISLAMIQUE D' IRÁN, REPÚBLICA ISLAMICA DE	-	0,00	5.342,00	5.342,00
IRAQ	85-87,91-05	1.798.969,34	77.438,00	1.876.407,34
ISRAEL-ISRAËL	-	0,00	174.934,00	174.934,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	55.242,00	55.242,00
JAPAN-JAPON-JAPÓN (2)	-	0,00	294.625,00	294.625,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	97-99	99.591,00	36.828,00	136.419,00
KENYA	-	0,00	160,84	160,84
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-05	269.214,49	23.018,00	292.232,49
KUWAIT - KOWEÏT	95-97	171.648,83	0,00	171.648,83
LAO PEOPLE'S DEM.REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	83-85,88-95,04	278.147,17	23.018,00	301.165,17
LATVIA - LETTONIE - LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	05	53.396,00	55.242,00	108.638,00
LESOTHO (2)	-	0,00	0,00	0,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04-05	194.173,00	86.306,00	280.479,00
LITHUANIA - LITUANIE - LITUANIA	-	0,00	0,00	0,00
MACEDONIA, THE FORMER YUG. REP MACEDOINE, EX RÉP. YUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	-	0,00	27.621,00	27.621,00
MADAGASCAR	04-05	9.421,83	23.018,00	32.439,83
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-05	92.539,24	23.018,00	115.557,24
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	88,90-93,96-98, 00	197.753,18	23.018,00	220.771,18
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-05	677.444,79	23.018,00	700.462,79
MAURITIUS-MAURICE-MAURICIO(5)	-	0,00	0,00	0,00
MÉXICO-MEXIQUE	-	0,00	0,00	0,00
MÓNACO-MONACO	-	0,00	0,00	0,00
MONGOLIA-MONGOLIE	92-00,04	273.810,87	0,00	273.810,87
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00	0,00
MOZAMBIQUE	01	7.548,71	23.018,00	30.566,71
NAMIBIA-NAMIBIE	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	
NEPAL - NÉPAL	-	0,00	0,00	0,00
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	93-95,97-02	183.917,04	23.018,00	206.935,04
NIGER	81-87,90-05	512.611,85	23.018,00	536.392,10
NIGERIA	-	0,00	27.621,00	27.621,00
OMAN - OMÁN	-	0,00	62.183,00	62.183,00
PAKISTAN - PAKISTÁN (5)	05	26.698,00	27.621,00	54.319,00
PANAMA - PANAMÁ	04-05	66.093,01	3.433,29	69.526,30
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	-	0,00	0,00	0,00
PARAGUAY	02	38.576,00	0,00	38.576,00
PERU-PÉROU-PERÚ	88-91, 95,96,03	245.574,75	55.242,00	300.816,75
PHILIPPINES-FILIPINAS	04-05	80.047,40	34.417,24	114.464,64
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	0,00	0,00
QATAR	84-86	139.871,72	0,00	139.871,72
REPUBLIC OF KOREA RÉPUBLIQUE DE CORÉE REPÚBLICA DE COREA	-	0,00	0,00	0,00
REPUBLIC OF MOLDOVA RÉPUBLIQUE DE MOLDOVA REPÚBLICA DE MOLDOVA	-	0,00	0,00	0,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	0,00	0,00
RUSSIAN FEDERATION FÉDÉRATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00	0,00
RWANDA	94,01	25.060,31	23.018,00	48.078,31
SAN MARINO - SAINT-MARIN	-	0,00	46.035,00	46.035,00
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOMÉ Y PRÍNCIPE	86-05	423.603,65	18.414,00	442.017,65
SAUDI ARABIA - ARABIE SAUDITE / ARABIA SAUDITA	-	0,00	0,00	0,00
SENEGAL - SÉNÉGAL	-	0,00	27.621,00	27.621,00
SERBIA AND MONTENEGRO/ SERBIE ET MONTENEGRO/ SERBIA Y MONTENEGRO	-	0,00	27.621,00	27.621,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	79-00,03,05	539.615,94	18.925,38	558.541,32
SLOVAKIA - SLOVAQUIE -ESLOVAQUIA	-	0,00	0,00	0,00
SLOVENIA-SLOVENIE-ESLOVENIA	-	0,00	0,00	0,00
SOUTH AFRICA - AFRIQUE DU SUD- SUDAFRICA (2)	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2006	
	AÑOS	EUR	EUR	EUR
SPAIN-ESPAGNE-ESPAÑA	-	0,00	0,00	0,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN – SOUDAN - SUDÁN	83-86,89-03	427.679,06	23.018,00	450.697,06
SWAZILAND - SWAZILANDIA	-	0,00	0,00	0,00
SWITZERLAND – SUISSE - SUIZA	-	0,00	0,00	0,00
SYRIAN ARAB REPUBLIC RÉPUBLIQUE ARABE SYRIENNE REPÚBLICA ARABE SIRIA	90	62.539,00	55.242,00	117.781,00
THAILAND-THAILANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	-	0,00	0,00	0,00
TOGO	96, 97,99-05	164.832,68	23.018,00	187.850,68
TUNISIA-TUNISIE-TÚNEZ	04	384,54	0,00	384,54
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN - TURKMENISTÁN	95-98,00-05	299.035,40	27.621,00	326.656,40
UCRAINA - UKRAINE	-	0,00	65.517,09	65.517,09
UGANDA-UGANDA (5)	91,92,95-00,02-05	257.894,76	23.018,00	280.912,76
UNITED KINGDOM – ROYAUME-UNI REINO UNIDO	-	0,00	0,00	0,00
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPÚBLICA UNIDA DE TANZANIA	04-05	20.014,97	28.440,00	48.454,97
URUGUAY	01-03	174.864,22	61.861,00	236.725,22
UZBEKISTAN-OUZBEKISTAN- UZBEKISTÁN	05	12.248,00	23.018,00	35.266,00
VENEZUELA	-	0,00	0,00	0,00
VIET NAM	03	21.173,00	0,00	21.173,00
YEMEN	79-89,92-95,97-98	312.609,12	1.956,21	314.565,33
ZAMBIA-ZAMBIE	03-05	45.245,25	0,00	45.245,25
ZIMBABWE	01-05	115.079,01	27.621,00	142.700,01
Total Full Members Total Membres effectifs Total Miembros Efectivos		13.730.879,02	2.763.959,73	16.494.838,75

(*) In resolution A/RES/480(XVI) the General Assembly entrusted the Secretary-General with establishing the necessary contacts with Burundi and inform the Executive Council at its seventy-eighth session about the outcome of the démarches made.

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2006	
	AÑOS	EUR	EUR	EUR
ARUBA	-	0,00	20.716,00	20.716,00
MACAO	-	0,00	0,00	0,00
MADEIRA-MADÈRE	-	0,00	0,00	0,00
FLEMISH COMM. OF BELGIUM COMM. FLAMANDE DE BELGIQUE COMUNIDAD FLAMENCA BELGA	-	0,00	0,00	0,00
HONG KONG, CHINA	-	0,00	20.716,00	20.716,00
NETHERLANDS ANTILLES ANTILLES NÉERLANDAISES ANTILLAS NEERLANDESAS	01-05	74.588,86	20.716,00	95.304,86
PUERTO RICO, PORTO RICO	-	0,00	924,43	924,43
Total Associate Members Total Membres associés Total Miembros Asociados		74.588,86	63.072,43	137.661,29

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2006	
	AÑOS	EUR	EUR	EUR
Total Affiliate Members Total Membres Affiliés Total Miembros Afiliados	96-05	261.892,29	182.653,75	444.546,04

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2006	
	AÑOS	EUR	EUR	EUR
Total Former Full Members Total Ex-Membres effectifs Total Ex-Miembros Efectivos	77-99	1.685.586,36	0,00	1.685.586,36
Total Form Associate Members Total Ex-Membres associés Total Ex-Miembros Asociados	86	1.947,90	0,00	1.947,90
Total Form Affiliate Members Total Ex-Membres affiliés Total Ex-Miembros Afiliados	96-05	24.469,64	0,00	24.469,64

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS	15.779.364,07	3.009.685,91	18.789.049,98
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EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS		CONTRIBUTIONS DUE	TOTAL
	ARRIERS DE CONTRIBUTIONS		CONTRIBUTIONS DUES	
	CONTRIBUCIONES ATRASADAS		CONTRIBUCIONES ADEUDADAS	
	YEARS / ANNEES		2006	
	AÑOS	EUR	EUR	EUR
Total Full Members				
Total Membres effectifs	98,02-04	289.712,24	0,00	289.712,24
Total Miembros Efectivos				
Total Associate Members				
Total Membres associés	02	10.876,83	0,00	10.876,83
Total Miembros Asociados				
Total Affiliate Members				
Total Membres affiliés	94-05	93.388,49	85.954,76	179.343,25
Total Miembros Afiliados				
Total Former Full Members				
Total Ex-Membres effectifs	99	1.389,15	0,00	1.389,15
Total Ex-Miembros Efectivos				
Total Form Associate Members				
Total Ex-Membres associés	-	0,00	0,00	0,00
Total Ex-Miembros Asociados				
Total Form.Affiliate Members				
Total Ex-Membres affiliés	96-05	8.208,31	0,00	8.208,31
Total Ex-Miembros Afiliados				
EXTRA-BUDGETARY CONTRIB. DUE				
CONTRIB.EXTRA-BUDGETAIRES DUES		403.575,02	85.954,76	489.529,78
CONTRIB.EXTRA-PRESUP.ADEUDADAS				
TOTAL CONTRIBUTIONS DUE				
TOTAL CONTRIBUTIONS DUES		16.182.939,09	3.095.640,67	19.278.579,76
TOTAL CONTRIBUCIONES ADEUDADAS				

FINANCIAL YEAR STARTS / EXERCICE FINANCIER COMMENCE / EJERCICIO FINANCIERO COMIENZA:

(1)	MARCH	MARS	MARZO
(2)	APRIL	AVRIL	ABRIL
(3)	MAY	MAI	MAYO
(4)	JUNE	JUIN	JUNIO
(5)	JULY	JUILLET	JULIO

