



Eighteenth session  
Astana, Kazakhstan, 5-8 October 2009  
Provisional agenda item 12

**ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS**

**(a) Report of the Secretary-General  
on the financial situation of the Organization**

**Addendum 1**

**Note by the Secretary-General**

In this document the Secretary-General transmits to the General Assembly additional information on the financial situation of the Organization at 31 August 2009.

**ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS****(a) Report of the Secretary-General  
on the financial situation of the Organization****Addendum 1****Budgetary Income and Expenditure**

1. Since 30 June 2009, the date of the previous financial report to the General Assembly, EUR1.437.068,87 have been received as Members' contributions to the budget for the financial year. This brings the level of contributions received at 31 August 2009 to EUR9,483,069,81, i.e. 81 per cent of the total receivable from Members for the financial year (EUR11,670,263) and 96 per cent of the estimated income from contributions (EUR9,920,000). These percentages are slightly lower than the ones recorded by the same date during the previous financial year which were 82 per cent and 97 per cent respectively.

2. Taking into account appropriations for the 2009 budget coming from sundry income (EUR394,750.48), from the publications account (EUR408,000) and from the 2004-2005 surplus (EUR489,249.52), the total budgetary income received amounts to EUR10,775,069.81 which represents 83 per cent of the total budgetary income approved (EUR12,962,263) and 96 percent of the income expected for the financial period (EUR11,212,000).

3. Budgetary expenditure to date amounts to EUR7,076,710, representing 55 per cent of total approved appropriations (EUR12,962,000) and 59 per cent of the plan of expenditure for 2009 (EUR11,979,000). The percentages of expenditure incurred by the same date during the previous financial year were 62 per cent and 72 per cent respectively.

4. By the date of this report, arrear contributions received totalled EUR1,221,828 corresponding to various years during the period 1976-2008. They thus represented 153 per cent of the estimated amount to be received in 2009 (EUR800,000). The amount of arrears received by the same date during the previous financial year was EUR660,673.

5. Given expenditure trends until the end of the year, the prudent financial management exerted, and the level of current year contributions as well as arrear contributions received, a favourable budgetary situation appears for the remainder of the financial year. In addition, a number of priority needs and financial requirements have been identified. Among them, those coming from the need to modernize the Secretariat so that better services to Members can be provided. Also for the financing of identified contingent liabilities. To this end, the Secretary-General requests the Committee on Budget and Finance concurrence for financial transfers corresponding to:

a) increase the provisions for post-separation medical insurance and for the repatriation of staff members of the Organization, as provided for in Part IV of the Budget for 2010-2011, pursuant to the International Public Sector Accounting Standards (IPSAS) adopted by the United Nations system, and b) to increase the allocation already approved for implementation of IPSAS, for replacement of fixed assets, and also for security in UNWTO's headquarters building.

6. The Annex to this document contains a statement of contributions due at 31 August 2009.

### **Voluntary Contributions**

7. Since 30 June 2009, the following voluntary contributions have been received:

- EUR56,264 from the Government of the Republic of Korea for the funding of two projects: "Asia/Pacific Executive Training Programme on Tourism Policy and Strategy in the Maldives" and "Study on the Tourism Labour Market in Asia Pacific Region", within the framework of the Asia Activities Fund for the promotion of tourism in the least developed countries of the Asia-Pacific region;
- USD70,000 as a fourth payment of a total contribution of USD275,000 received from the Guilin Tourism Institute, People's Republic of China, to design and implementation of a Diploma programme in Hospitality Management;
- EUR115,700 from the Government of the Federal Republic of Germany for UNWTO Consulting Unit in Biodiversity and Tourism for Tsunami Affected Countries in Bonn; and
- USD250,000 from the UNWTO ST-EP Foundation, Republic of Korea, as a contribution to the "Memorandum of Understanding" signed on 5<sup>th</sup> March 2008 by the UNWTO, SNV (Netherlands Development Organisation) and the UNWTO ST-EP Foundation for the execution of various projects in countries in Africa, Latin America, Asia and Europe, within the framework of the activities of the ST-EP Programme.



## ANNEX I / ANNEXE I / ANEXO

## STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 31 AUGUST 2009

## ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 31 AOÛT 2009

## ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 31 DE AGOSTO DE 2009

## 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 AÑOS	EUR	2009 EUR	
	AFGHANISTAN-AFGANISTÁN	81-87, 89-008	628.252,77	0,00
ALBANIA-ALBANIE	-	0,00	1.496,41	1.496,41
ALGERIA-ALGÉRIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA-ANDORRE	-	0,00	0,00	0,00
ANGOLA	07-08	26.767,30	0,00	26.767,30
ARGENTINA-ARGENTINE	06	171,39	0,00	171,39
ARMENIA-ARMÉNIE	-	0,00	0,00	0,00
AUSTRALIA - AUSTRALIE	-	0,00	0,00	0,00
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIYÁN	08	24.476,00	0,00	24.476,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	29.811,00	29.811,00
BAHREIN- BAHREÏN-BAHRAIN	77-02	311.016,25	39.211,00	350.227,25
BELARUS-BELARÛS-BÉLARUS	-	0,00	0,00	0,00
BÉNIN - BENIN	-	0,00	24.843,00	24.843,00
BHUTAN - BHOUTAN - BHUTÁN	-	0,00	0,00	0,00
BOLIVIA-BOLIVIE	77-87, 89-98	488.814,50	0,00	488.814,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZÉGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	0,00	0,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	188.806,00	188.806,00
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0,00	0,00	0,00
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	92-97,00,02-04	189.106,14	24.843,00	213.949,14
BURUNDI	77-07	702.793,96	0,00	702.793,96
CAMBODIA-CAMBODGE- CAMBOYA	76-92	390.325,95	0,00	390.325,95
CAMEROON CAMEROUN CAMERÚN	-	0,00	364,26	364,26

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2009	
	AÑOS	EUR	EUR	EUR
CANADA - CANADÁ	08	21.506,20	0,20	21.506,20
CAPE-VERT-CAP-VERT-CABO VERDE	02-07	125.966,00	19.874,00	145.840,00
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPÚBLICA CENTROAFRICANA	06-08	53.076,00	24.843,00	77.919,00
CHAD-TCHAD	07-08	48.472,00	24.843,00	73.315,00
CHILE-CHILI	08	57.377,25	99.371,25	156.748,25
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	1.939,18	1.939,18
CONGO	87-08	506.040,66	19.126,16	525.166,82
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	04-08	136.419,00	24.843,00	161.262,00
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	04,06,08	34.955,86	24.843,00	59.798,86
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPÚBLICA DEM. DEL CONGO	91-96,98-00,02-06,08	287.721,26	24.843,00	312.564,26
DJIBOUTI	03-08	123.064,00	22.359,00	145.423,00
DOMINICAN REP.-RÉP. DOMINICAINE REPÚBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-EQUATEUR	-	0,00	0,00	0,00
EGYPT-EGYPTE-EGIPTO (5)	-	0,00	0,00	0,00
EL SALVADOR	95-96	47.553,76	0,00	47.553,76
ERITREA, ÉRYTHRÉE	-	0,00	0,00	0,00
ETHIOPIA-ETHIOPIE-ETIOPÍA	-	0,00	0,00	0,00
FIJI-FIDJI	-	0,00	3.155,00	3.155,00
FRANCE-FRANCIA	-	0,00	317.988,00	317.988,00
GABON / GABÓN (4)	05-07	136.549,00	44.717,00	181.266,00
GAMBIA-GAMBIE (5)	81-84, 86-05	510.944,00	24.843,00	535.787,00
GEORGIA-GÉORGIE	-	0,00	0,00	0,00
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	-	0,00	0,00	0,00
GREECE-GRÈCE-GRECIA	-	0,00	0,00	0,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINÉE	95-96,98-00,07-08	155.715,75	24.843,00	180.558,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-08	299.264,55	24.843,00	324.107,55

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS	EUR	2009 EUR	
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	-	0,00	19.874,00	19.874,00
HAITI	-	0,00	24.843,00	24.843,00
HONDURAS	-	0,00	4.036,89	4.036,89
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	66.552,00	66.552,00
IRAQ	85-87,91-06	1.876.407,34	0,00	1.876.407,34
ISRAEL-ISRAËL	-	0,00	0,00	0,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	0,00	0,00
JAPAN-JAPON-JAPÓN (2)	-	0,00	0,00	0,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	-	0,00	0,00	0,00
KENYA	-	0,00	0,00	0,00
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-08	340.704,49	24.843,00	365.547,49
KUWAIT - KOWEÏT	-	0,00	0,00	0,00
LAO PEOPLE'S DEM.REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	85,88-95,04	232.608,29	0,00	232.608,29
LATVIA - LETTONIE - LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	-	0,00	66.552,00	66.552,0
LESOTHO (2)	-	0,00	24.843,00	24.843,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04-06,08	319.167,00	59.623,00	378.790,00
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	0,00	0,00
MADAGASCAR	-	0,00	23.276,40	23.276,40
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-08	149.856,24	24.843,00	174.699,24
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	90-93,96-98, 00,08	148.531,25	24.843,00	173.374,25
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-06	671.795,04	24.843,00	696.638,04
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

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS	EUR	2009 EUR	
	MONGOLIA-MONGOLIE	93-00,04,08	286.382,05	24.843,00
MONTENEGRO / MONTÉNÈGRO	-	0,00	0,00	0,00
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00	0,00
MOZAMBIQUE	-	0,00	0,00	0,00
NAMIBIA-NAMIBIE	08	44.358,00	0,00	44.358,00
NEPAL - NÈPAL	-	0,00	0,00	0,00
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	93-95,97-02,08	180.393,04	24.843,00	205.236,04
NIGER	82-87,90-08	561.083,85	24.843,00	585.926,85
NIGERIA	-	0,00	0,00	0,00
OMAN - OMÀN	-	0,00	0,00	0,00
PAKISTAN - PAKISTÀN (5)	08-	3.535,75	29.811,00	33.346,75
PANAMA - PANAMÀ	-	0,00	0,00	0,00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÈE PAPUA NUEVA GUINEA	08	19.076,00	24.843,00	43.919,00
PARAGUAY	02,08	15.085,38	29.811,00	44.896,38
PERU-PÈROU-PERÙ	89-91, 95,96,03	196.399,56	59.623,00	256.022,56
PHILIPPINES-FILIPINAS	-	0,00	54.274,31	54.274,31
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	0,00	0,00
QATAR	-	0,00	0,00	0,00
REPUBLIC OF KOREA RÈPUBLIQUE DE CORÈE REPÙBLICA DE COREA	-	0,00	94.234,00	94.234,00
REPUBLIC OF MOLDOVA RÈPUBLIQUE DE MOLDOVA REPÙBLICA DE MOLDOVA	-	0,00	0,00	0,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	0,00	0,00
RUSSIAN FEDERATION FÈDÈRATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00	0,00
RWANDA	-	0,00	0,00	0,00
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE SAO TOMÈ-ET-PRINCIPE SANTO TOMÈ Y PRÌNCIPE	86-08	480.795,65	19.874,00	500.669,65
SAUDI ARABIA - ARABIE SACUDITE / ARABIA SAUDITA	-	0,00	0,00	0,00
SENEGAL - SÈNÈGAL	-	0,00	0,00	0,00
SERBIA - SERBIE	08	30.955,00	33.277,00	64.232,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	79-00,03-08	603.132,39	24.843,00	627.975,39



FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES AÑOS	EUR	2009 EUR	
	SLOVAKIA - SLOVAQUIE -ESLOVAQUIA	-	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
SPAIN-ESPAGNE-ESPAÑA	-	0,00	0,00	0,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN – SOUDAN - SUDÁN	83-86,89-03,06-08	468.683,92	2.584,00	471.267,92
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	-	0,00	59.623,00	59.623,00
TAJKISTAN/ TAYIKISTÁN/ TADJIKISTAN	-	0,00	11.243,00	11.243,00
THAILAND-THAILANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	08	432,00	22.359,00	22.791,00
TOGO	99-06	136.920,03	0,00	136.920,03
TUNISIA-TUNISIE-TÚNEZ	-	0,00	0,00	0,00
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN - TURKMENISTÁN	95-98,00-08	384.822,40	29.811,00	414.633,40
UCRANIA - UKRAINE	-	0,00	59.623,00	59.623,00
UGANDA-UGANDA (5)	95-00,02-04	171.698,76	0,00	171.698,76
UNITED KINGDOM – ROYAUME-UNI REINO UNIDO	-	0,00	0,00	00,00
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPÚBLICA UNIDA DE TANZANIA	06-08	68.910,14	301,90	69.212,04
URUGUAY	01-03	160.577,22	59.623,00	220.200,22
UZBEKISTAN-OUZBEKISTAN- UZBEKISTÁN	-	0,00	24.843,00	24.843,00
VENEZUELA	07	71.139,00	0,00	71.139,00
VIET NAM	-	0,00	0,00	53.527,00
YEMEN	79-89,94-95,97- 98,06	279.065,49	0,00	279.065,49
ZAMBIA-ZAMBIE	-	0,00	21.754,32	21.754,32
ZIMBABWE	07,08	44.169,06	24.843,00	69.012,06
<b>Total Full Members Total Membres effectifs Total Miembros Efectivos</b>		<b>13.233.424,89</b>	<b>1.847.605,51</b>	<b>15.081.030,40</b>

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	EUR
ARUBA	-	0,00	0,00	0,00
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	06	20.716,00	0,00	20.716,00
NETHERLANDS ANTILLES ANTILLES NÉÉRLANDAISES ANTILLAS NEERLANDESAS	01-08	138.928,86	22.359,00	161.287,86
PUERTO RICO, PORTO RICO	-	0,00	22.359,00	22.359,00
<b>Total Associate Members</b> <b>Total Membres associés</b> <b>Total Miembros Asociados</b>		<b>159.644,86</b>	<b>44.718,00</b>	<b>204.362,86</b>

AFFILIATE MEMBERS MEMBRES AFFILIÉS MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	EUR
<b>Total Affiliate Members</b> <b>Total Membres Affiliés</b> <b>Total Miembros Afiliados</b>	<b>96-08</b>	<b>170.276,47</b>	<b>179.083,10</b>	<b>349.359,57</b>

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	EUR
<b>Total Former Full Members</b> <b>Total Ex-Membres effectifs</b> <b>Total Ex-Miembros Efectivos</b>	<b>77-99</b>	<b>1.685.586,36</b>	<b>0,00</b>	<b>1.685.586,36</b>
<b>Total Form Associate Members</b> <b>Total Ex-Membres associés</b> <b>Total Ex-Miembros Asociados</b>	<b>86</b>	<b>1.947,90</b>	<b>0,00</b>	<b>1.947,90</b>
<b>Total Form. Affiliate Members</b> <b>Total Ex-Membres affiliés</b> <b>Total Ex-Miembros Afiliados</b>	<b>96-07</b>	<b>69.318,72</b>	<b>9.800,00</b>	<b>79.118,72</b>

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS		<b>15.320.199,20</b>	<b>2.081.206,61</b>	<b>17.401.405,81</b>
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EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2009	
	AÑOS	EUR	EUR	EUR
<b>Total Full Members</b>				
<b>Total Membres effectifs</b>	<b>98,02-04</b>	<b>135.963,31</b>	<b>0,00</b>	<b>135.963,31</b>
<b>Total Miembros Efectivos</b>				
<b>Total Associate Members</b>				
<b>Total Membres associés</b>	<b>02</b>	<b>10.876,83</b>	<b>0,00</b>	<b>10.876,83</b>
<b>Total Miembros Asociados</b>				
<b>Total Affiliate Members</b>				
<b>Total Membres affiliés</b>	<b>01-07</b>	<b>153.300,28</b>	<b>179.767,00</b>	<b>333.067,28</b>
<b>Total Miembros Afiliados</b>				
<b>Total Former Full Members</b>				
<b>Total Ex-Membres effectifs</b>	<b>99</b>	<b>1.389,15</b>	<b>0,00</b>	<b>1.389,15</b>
<b>Total Ex-Miembros Efectivos</b>				
<b>Total Form Associate Members</b>				
<b>Total Ex-Membres associés</b>	<b>-</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Ex-Miembros Asociados</b>				
<b>Total Form. Affiliate Members</b>				
<b>Total Ex-Membres affiliés</b>	<b>05-07</b>	<b>34.442,03</b>	<b>7.000,00</b>	<b>41.442,03</b>
<b>Total Ex-Miembros Afiliados</b>				
<b>EXTRA-BUDGETARY CONTRIB. DUE</b>				
<b>CONTRIB.EXTRA-BUDGETAIRES DUES</b>		<b>335.971,60</b>	<b>186.767,00</b>	<b>522.738,60</b>
<b>CONTRIB.EXTRA-PRESUP.ADEUDADAS</b>				
<b>TOTAL CONTRIBUTIONS DUE</b>				
<b>TOTAL CONTRIBUTIONS DUES</b>		<b>15.656.170,80</b>	<b>2.267.973,61</b>	<b>17.924.144,41</b>
<b>TOTAL CONTRIBUCIONES ADEUDADAS</b>				

## 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