

**HCCH ASSESSED CONTRIBUTIONS AND ARREARS - FINANCIAL YEAR 2023 - 2024 (FY69)**

**OUTSTANDING PAYMENTS FOR FY69 (2023-2024)** **8.16%** **397,595.47**

**TOTAL OUTSTANDING PAYMENTS FOR CURRENT AND PREVIOUS FYs** **8.73%** **497,424.19**

| Legend                               |
|--------------------------------------|
| Contribution FY69                    |
| Arrears of 1 year (FY68)             |
| Arrears of 2 years or more           |
| Advance payment FY70                 |
| *based on Overview I/II respectively |

| Members            | Units | FY        | 7,865.87<br>7,297.83<br>1 unit * | Payment received                       | Bank fees / balances<br>under €500 to be<br>added to Invoice FY70 | Advance payment<br>received for<br>2024-2025 | Outstanding<br>contribution to pay<br>by 30 Jun 2024 |
|--------------------|-------|-----------|----------------------------------|----------------------------------------|-------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
| ALBANIA            | 1     | 2023-2024 | 7,865.87                         | 7,863.37                               | 2.50                                                              |                                              | -                                                    |
| ANDORRA            | 1     | 2023-2024 | 7,297.83                         | 7,297.83                               |                                                                   |                                              | -                                                    |
| ARGENTINA          | 3     | 2023-2024 | 23,597.60                        | 23,597.36                              |                                                                   | 0.64                                         | -                                                    |
|                    |       | 2022-2023 | 21,532.16                        | 0.24<br>17.40<br>3,116.00<br>18,398.76 |                                                                   |                                              |                                                      |
| ARMENIA            | 1     | 2023-2024 | 7,297.83                         | 7,297.83                               |                                                                   |                                              | -                                                    |
| AUSTRALIA          | 20    | 2023-2024 | 157,317.31                       | 157,305.31                             | 12.00                                                             |                                              | -                                                    |
| AUSTRIA            | 6     | 2023-2024 | 46,627.15                        | 46,627.15                              |                                                                   |                                              | -                                                    |
| AZERBAIJAN         | 1     | 2023-2024 | 7,297.83                         | 7,297.83                               |                                                                   |                                              | -                                                    |
| BELARUS            | 1     | 2023-2024 | 7,865.87                         | 7,865.87                               |                                                                   |                                              | -                                                    |
| BELGIUM            | 15    | 2023-2024 | 109,467.38                       | 109,467.38                             |                                                                   |                                              | -                                                    |
| BOSNIA-HERZEGOVINA | 1     | 2023-2024 | 7,865.87                         | 7,865.87                               |                                                                   |                                              | -                                                    |
| BRAZIL             | 10    | 2023-2024 | 84,339.06                        | 84,339.06                              |                                                                   |                                              | -                                                    |
|                    |       | 2022-2023 | 77,454.28                        | 77,358.57<br>95.71                     |                                                                   |                                              |                                                      |
| BULGARIA           | 3     | 2023-2024 | 23,597.60                        | 23,597.60                              |                                                                   |                                              | -                                                    |
| BURKINA FASO       | 0.5   | 2023-2024 | 3,648.91                         | 3,648.91                               |                                                                   | 12,638.86                                    | -                                                    |
| CANADA             | 33    | 2023-2024 | 240,828.23                       | 240,828.23                             |                                                                   |                                              | -                                                    |
| CHILE              | 3     | 2023-2024 | 23,597.60                        |                                        |                                                                   |                                              | 23,597.60                                            |
| CHINA              | 33    | 2023-2024 | 240,828.23                       | 240,828.23                             |                                                                   |                                              | -                                                    |
| COSTA RICA         | 1     | 2023-2024 | 7,297.83                         | 2,223.07<br>5,074.76                   |                                                                   | 469.91                                       | -                                                    |
| CROATIA            | 1     | 2023-2024 | 7,297.83                         | 7,297.83                               |                                                                   |                                              | -                                                    |
| CYPRUS             | 1     | 2023-2024 | 7,865.87                         | 7,865.87                               |                                                                   |                                              | -                                                    |
| CZECH REPUBLIC     | 5     | 2023-2024 | 39,329.33                        |                                        |                                                                   |                                              | 39,329.33                                            |
| DENMARK            | 10    | 2023-2024 | 72,978.25                        | 72,978.25                              |                                                                   |                                              | -                                                    |
|                    |       | 2022-2023 | 66,093.47                        | 66,093.47                              |                                                                   |                                              |                                                      |
|                    |       | 2021-2022 | 64,623.48                        | 64,623.48                              |                                                                   |                                              |                                                      |
| DOMINICAN REPUBLIC | 1     | 2023-2024 | 7,297.83                         | 7,297.83                               |                                                                   | 400.00                                       | -                                                    |
|                    |       | 2022-2023 | 6,609.35                         | 6,309.26                               |                                                                   |                                              |                                                      |
|                    |       | 2021-2022 | 6,462.35                         | 6,378.73<br>83.62<br>300.09            |                                                                   |                                              |                                                      |
| ECUADOR            | 1     | 2023-2024 | 7,865.87                         | 1,543.37                               |                                                                   |                                              | 6,322.50                                             |
| EGYPT              | 5     | 2023-2024 | 39,329.33                        |                                        |                                                                   |                                              | 39,329.33                                            |
|                    |       | 2022-2023 | 35,886.94                        | 35,886.94                              |                                                                   |                                              |                                                      |
|                    |       | 2021-2022 | 35,151.94                        | 35,151.94                              |                                                                   |                                              |                                                      |
| EL SALVADOR        | 1     | 2023-2024 | 7,297.83                         | 7,297.83                               |                                                                   |                                              | -                                                    |
| ESTONIA            | 1     | 2023-2024 | 7,865.87                         | 7,865.87                               |                                                                   |                                              | -                                                    |
| FINLAND            | 10    | 2023-2024 | 72,978.25                        | 72,978.25                              |                                                                   |                                              | -                                                    |
| FRANCE             | 33    | 2023-2024 | 259,573.55                       | 259,573.55                             |                                                                   |                                              | -                                                    |
| GEORGIA            | 1     | 2023-2024 | 7,581.85                         | 7,581.85                               |                                                                   |                                              | -                                                    |
| GERMANY            | 33    | 2023-2024 | 240,828.23                       | 240,828.23                             |                                                                   |                                              | -                                                    |
| GREECE             | 3     | 2023-2024 | 23,597.60                        | 23,597.60                              |                                                                   |                                              | -                                                    |
| HONDURAS           | 1     | 2023-2024 | 7,297.83                         | 3.00                                   |                                                                   |                                              | 7,294.83                                             |

| Members             | Units | FY                                                     | 7,865.87<br>7,297.83<br>1 unit *                       | Payment received                                       | Bank fees / balances<br>under €500 to be<br>added to Invoice FY70 | Advance payment<br>received for<br>2024-2025 | Outstanding<br>contribution to pay<br>by 30 Jun 2024 |
|---------------------|-------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
| HUNGARY             | 5     | 2023-2024                                              | 39,329.33                                              |                                                        |                                                                   |                                              | 39,329.33                                            |
| ICELAND             | 1     | 2023-2024                                              | 7,297.83                                               |                                                        |                                                                   |                                              | 7,297.83                                             |
| INDIA               | 20    | 2023-2024<br>2022-2023                                 | 157,317.31<br>143,547.75                               | 157,243.31<br>143,535.75<br>12.00                      | 74.00                                                             |                                              | -                                                    |
| IRELAND             | 5     | 2023-2024                                              | 36,489.13                                              | 36,489.13                                              |                                                                   |                                              | -                                                    |
| ISRAEL              | 3     | 2023-2024                                              | 23,597.60                                              | 23,597.60                                              |                                                                   |                                              | -                                                    |
| ITALY               | 27    | 2023-2024                                              | 197,041.28                                             | 197,041.28                                             |                                                                   |                                              | -                                                    |
| JAPAN               | 33    | 2023-2024                                              | 259,573.55                                             | 259,573.55                                             |                                                                   |                                              | -                                                    |
| JORDAN              | 1     | 2023-2024                                              | 7,865.87                                               | 7,865.87                                               |                                                                   |                                              | -                                                    |
| KAZAKHSTAN          | 1     | 2023-2024                                              | 7,297.83                                               | 7,297.83                                               |                                                                   |                                              | -                                                    |
| KOREA (REPUBLIC OF) | 15    | 2023-2024                                              | 117,987.98                                             | 89,292.30<br>28,695.68                                 |                                                                   |                                              | -                                                    |
| LATVIA              | 1     | 2023-2024                                              | 7,865.87                                               | 7,865.87                                               |                                                                   |                                              | -                                                    |
| LITHUANIA           | 1     | 2023-2024                                              | 7,297.83                                               | 7,297.83                                               |                                                                   |                                              | -                                                    |
| LUXEMBOURG          | 3     | 2023-2024                                              | 23,597.60                                              | 23,597.60                                              |                                                                   |                                              | -                                                    |
| MALAYSIA            | 3     | 2023-2024                                              | 23,597.60                                              | 23,597.60                                              |                                                                   |                                              | -                                                    |
| MALTA               | 1     | 2023-2024                                              | 7,297.83                                               |                                                        |                                                                   |                                              | 7,297.83                                             |
| MAURITIUS           | 1     | 2023-2024                                              | 7,297.83                                               | 7,297.83                                               |                                                                   |                                              | -                                                    |
| MEXICO              | 10    | 2023-2024                                              | 72,978.25                                              | 72,978.25                                              |                                                                   |                                              | -                                                    |
| MOLDOVA             | 1     | 2023-2024                                              | 7,297.83                                               | 7,297.83                                               |                                                                   |                                              | -                                                    |
| MONACO              | 1     | 2023-2024                                              | 7,297.83                                               | 7,297.83                                               |                                                                   |                                              | -                                                    |
| MONGOLIA            | 1     | 2023-2024                                              | 7,297.83                                               | 6,697.20                                               |                                                                   |                                              | 600.63                                               |
| MONTENEGRO          | 1     | 2023-2024<br>2022-2023<br>2021-2022                    | 7,865.87<br>7,177.39<br>7,030.39                       | 7,865.87<br>7,177.39<br>7,030.29<br>0.10               |                                                                   |                                              | -                                                    |
| MOROCCO             | 5     | 2023-2024                                              | 39,329.33                                              | 39,329.33                                              |                                                                   |                                              | -                                                    |
| NAMIBIA             | 1     | 2023-2024<br>2022-2023<br>2021-2022<br>2020-2021<br>RF | 7,297.83<br>6,609.35<br>6,462.35<br>2,636.19<br>972.16 | 7,297.83<br>6,609.35<br>6,462.35<br>2,636.19<br>972.16 |                                                                   |                                              | -                                                    |
| NETHERLANDS         | 15    | 2023-2024                                              | 109,467.38                                             | 109,467.38                                             |                                                                   |                                              | -                                                    |
| NEW ZEALAND         | 5     | 2023-2024                                              | 39,329.33                                              | 39,329.33                                              |                                                                   |                                              | -                                                    |
| NICARAGUA           | 1     | 2023-2024                                              | 7,297.83                                               | 7,297.83                                               |                                                                   |                                              | -                                                    |
| NORTH MACEDONIA     | 1     | 2023-2024                                              | 7,865.87                                               | 7,865.87                                               |                                                                   |                                              | -                                                    |
| NORWAY              | 10    | 2023-2024                                              | 78,658.65                                              | 78,658.65                                              |                                                                   |                                              | -                                                    |
| PANAMA              | 1     | 2023-2024                                              | 7,297.83                                               | 7,297.83                                               |                                                                   | 7,453.87                                     | -                                                    |
| PARAGUAY            | 1     | 2023-2024                                              | 7,297.83                                               | 3,387.81                                               |                                                                   |                                              | 3,910.02                                             |
| PERU                | 1     | 2023-2024<br>2022-2023                                 | 7,865.87<br>7,177.39                                   | 7,109.84<br>63.57<br>7,021.84<br>91.98                 |                                                                   |                                              | 756.03                                               |
| PHILIPPINES         | 1     | 2023-2024<br>2022-2023                                 | 7,297.83<br>6,609.35                                   | 7,285.83<br>6,597.35<br>12.00                          | 12.00                                                             |                                              | -                                                    |
| POLAND              | 6     | 2023-2024                                              | 46,627.15                                              | 46,627.15                                              |                                                                   |                                              | -                                                    |
| PORTUGAL            | 5     | 2023-2024                                              | 36,489.13                                              | 36,489.13                                              |                                                                   |                                              | -                                                    |
| ROMANIA             | 3     | 2023-2024<br>2022-2023                                 | 21,893.48<br>19,828.04                                 | 19,828.04                                              |                                                                   |                                              | 21,893.48                                            |
| RUSSIA              | 20    | 2023-2024<br>2022-2023                                 | 154,477.10<br>107,660.81                               | 97,800.81<br>9,594.92<br>265.08                        |                                                                   |                                              | 154,477.10                                           |
| SAUDI ARABIA        | 20    | 2023-2024                                              | 145,956.50                                             | 145,956.50                                             |                                                                   |                                              | -                                                    |
| SERBIA              | 1     | 2023-2024                                              | 7,865.87                                               | 7,865.87                                               |                                                                   |                                              | -                                                    |

| Members                                                    | Units | FY                                                                                                                             | 7,865.87<br>7,297.83<br>1 unit *                                                                                     | Payment received                    | Bank fees / balances<br>under €500 to be<br>added to Invoice FY70 | Advance payment<br>received for<br>2024-2025 | Outstanding<br>contribution to pay<br>by 30 Jun 2024 |
|------------------------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|
| SINGAPORE                                                  | 4     | 2023-2024                                                                                                                      | 29,191.30                                                                                                            | 29,191.30                           |                                                                   |                                              | -                                                    |
| SLOVAK REPUBLIC                                            | 3     | 2023-2024                                                                                                                      | 21,893.48                                                                                                            | 21,893.48                           |                                                                   |                                              | -                                                    |
| SLOVENIA                                                   | 1     | 2023-2024                                                                                                                      | 7,865.87                                                                                                             | 7,865.87                            |                                                                   |                                              | -                                                    |
| SOUTH AFRICA                                               | 10    | 2023-2024                                                                                                                      | 78,658.65                                                                                                            | 78,658.65                           |                                                                   |                                              | -                                                    |
| SPAIN                                                      | 25    | 2023-2024                                                                                                                      | 196,646.63                                                                                                           | 196,646.63                          |                                                                   |                                              | -                                                    |
| SRI LANKA                                                  | 3     | 2023-2024<br>2022-2023<br>2021-2022                                                                                            | 21,893.48<br>19,828.04<br>19,387.04                                                                                  | 21,893.48<br>19,828.04<br>19,387.04 |                                                                   |                                              | -                                                    |
| SURINAME                                                   | 1     | 2023-2024<br>2022-2023<br>2021-2022<br>2020-2021<br>2019-2020<br>2018-2019<br>2017-2018<br>2016-2017<br>2015-2016<br>2014-2015 | 7,865.87<br>7,177.39<br>7,030.39<br>6,894.89<br>6,929.43<br>6,853.34<br>6,835.16<br>6,797.50<br>6,541.51<br>6,456.75 |                                     |                                                                   |                                              | 69,382.23                                            |
| SWEDEN                                                     | 15    | 2023-2024                                                                                                                      | 117,987.98                                                                                                           | 117,987.98                          |                                                                   |                                              | -                                                    |
| SWITZERLAND                                                | 15    | 2023-2024                                                                                                                      | 117,987.98                                                                                                           | 117,987.98                          |                                                                   |                                              | -                                                    |
| THAILAND                                                   | 3     | 2023-2024                                                                                                                      | 21,893.48                                                                                                            | 21,893.48                           |                                                                   |                                              | -                                                    |
| TUNISIA                                                    | 5     | 2023-2024                                                                                                                      | 36,489.13                                                                                                            | 36,489.13                           |                                                                   |                                              | -                                                    |
| TÜRKİYE                                                    | 5     | 2023-2024                                                                                                                      | 39,329.33                                                                                                            | 39,329.33                           |                                                                   |                                              | -                                                    |
| UKRAINE                                                    | 5     | 2023-2024<br>2022-2023                                                                                                         | 39,329.33<br>35,886.94                                                                                               | 39,329.33<br>35,886.94              |                                                                   |                                              | -                                                    |
| UNITED KINGDOM                                             | 33    | 2023-2024                                                                                                                      | 240,828.23                                                                                                           | 240,828.23                          |                                                                   |                                              | -                                                    |
| UNITED STATES OF AMERICA                                   | 33    | 2023-2024                                                                                                                      | 259,573.55                                                                                                           | 109,068.00<br>150,505.55            |                                                                   |                                              | -                                                    |
| URUGUAY                                                    | 3     | 2023-2024<br>2022-2023                                                                                                         | 23,597.60<br>21,532.16                                                                                               | 21,532.16                           |                                                                   |                                              | 23,597.60                                            |
| UZBEKISTAN                                                 | 1     | 2023-2024                                                                                                                      | 7,297.83                                                                                                             | 7,297.83                            |                                                                   |                                              | -                                                    |
| VENEZUELA                                                  | 1     | 2023-2024                                                                                                                      | 7,297.83                                                                                                             |                                     |                                                                   |                                              | 7,297.83                                             |
| VIET NAM                                                   | 1     | 2023-2024                                                                                                                      | 7,297.83                                                                                                             | 7,297.83                            |                                                                   |                                              | -                                                    |
| ZAMBIA                                                     | 1     | 2023-2024<br>2022-2023<br>2021-2022<br>2020-2021<br>2019-2020<br>2018-2019<br>2017-2018                                        | 7,297.83<br>6,609.35<br>6,462.35<br>6,326.85<br>6,361.39<br>6,285.30<br>6,267.12                                     |                                     |                                                                   |                                              | 45,610.19                                            |
| CONTRIB 2014-2024                                          |       |                                                                                                                                | 5,697,639.26                                                                                                         | 5,200,215.07                        | 100.50                                                            | 20,963.28                                    | 497,323.69                                           |
| TOTAL OUTSTANDING PAYMENTS FOR<br>CURRENT AND PREVIOUS FYs |       | 8.73%                                                                                                                          | 497,424.19                                                                                                           |                                     |                                                                   |                                              |                                                      |

**BREAKDOWN PER FINANCIAL YEAR (FY)**

|                                                  |                     |              |
|--------------------------------------------------|---------------------|--------------|
| <b>OUTSTANDING PAYMENTS FOR FY69 (2023-2024)</b> | <b>397,595.47</b>   | <b>8.16%</b> |
| <i>(out of total MS contribution FY69)</i>       | <b>4,871,651.00</b> |              |

**TO BE PAID FY 68** **13,786.74**

**Outstanding payments FY 2022-2023 (FY 68)**

|              |                  |
|--------------|------------------|
| Suriname     | 7,177.39         |
| Zambia       | <u>6,609.35</u>  |
| <b>TOTAL</b> | <b>13,786.74</b> |

**TO BE PAID FY 67** **13,492.74**

**Outstanding payments FY 2021-2022 (FY 67)**

|              |                  |
|--------------|------------------|
| Suriname     | 7,030.39         |
| Zambia       | <u>6,462.35</u>  |
| <b>TOTAL</b> | <b>13,492.74</b> |

**TO BE PAID FY 66** **13,221.74**

**Outstanding payments FY 2020-2021 (FY 66)**

|              |                  |
|--------------|------------------|
| Suriname     | 6,894.89         |
| Zambia       | <u>6,326.85</u>  |
| <b>TOTAL</b> | <b>13,221.74</b> |

**TO BE PAID FY 65** **13,290.82**

**Outstanding payments FY 2019-2020 (FY 65)**

|              |                  |
|--------------|------------------|
| Suriname     | 6,929.43         |
| Zambia       | <u>6,361.39</u>  |
| <b>TOTAL</b> | <b>13,290.82</b> |

**TO BE PAID FY 64** **13,138.64**

**Outstanding payments FY 2018-2019 (FY 64)**

|              |                  |
|--------------|------------------|
| Suriname     | 6,853.34         |
| Zambia       | <u>6,285.30</u>  |
| <b>TOTAL</b> | <b>13,138.64</b> |

**TO BE PAID FY 63** **13,102.28**

**Arrears FY 2017-2018 (FY 63)**

|              |                  |
|--------------|------------------|
| Suriname     | 6,835.16         |
| Zambia       | <u>6,267.12</u>  |
| <b>TOTAL</b> | <b>13,102.28</b> |

**TO BE PAID FY 62** **6,797.50**

**Arrears FY 2016-2017 (FY 62)**

|              |                 |
|--------------|-----------------|
| Suriname     | <u>6,797.50</u> |
| <b>TOTAL</b> | <b>6,797.50</b> |

**TO BE PAID FY 61** **6,541.51**

**Arrears FY 2015-2016 (FY 61)**

|              |                 |
|--------------|-----------------|
| Suriname     | <u>6,541.51</u> |
| <b>TOTAL</b> | <b>6,541.51</b> |

**TO BE PAID FY 60** **6,456.75**

**Arrears FY 2014-2015 (FY 60)**

|              |                 |
|--------------|-----------------|
| Suriname     | <u>6,456.75</u> |
| <b>TOTAL</b> | <b>6,456.75</b> |

**SUBTOTAL FY 60, FY 61, FY62, FY63, FY64, FY65, FY66, FY67, FY68** **99,828.72**

**TOTAL OUTSTANDING PAYMENTS FOR CURRENT & PREVIOUS FYs** **497,424.19**

Members with 2 or more years of arrears and thus under the sanction of Article 11(4) of the Financial Regulations:

Suriname  
Zambia