

DIRECTORATE GENERAL OF ADMINISTRATION

TREASURY, PAYMENTS AND ACCOUNTING DEPARTMENT

Réf ► TPA(2024)381

COUNCIL OF EUROPE



CONSEIL DE L'EUROPE

Ambassador Aino LEPPIK VON WIRÉN
Permanent Representative of Estonia
to the Council of Europe
16, allée Spach
67000 STRASBOURG

Strasbourg, 11 December 2024

Subject: Financial year 2025 Contributions

Dear Ambassador,

Following the approval of the various Council of Europe budgets for 2025, please find enclosed:

- a call for contributions dated 31 December 2024 for each budget specifying the amount of the 2025 contribution and the net amount payable by your Government, as well as information on the method and dates of payment and
- a statement summarising the calls for contributions due for the various 2025 budgets, which will be updated and forwarded to you upon reception of payments indicating any outstanding amounts.

May I remind you that according to the Financial Regulations, each member state must pay at least one third of its contribution in the course of the first two months of the year and the balance before 1st July. Late payment interest on unpaid contributions is due as from that date for each day of late payment.

I should be grateful if you would forward these documents to your relevant authorities.

Mr Stefan Ast remains at your disposal to answer any queries you may wish to raise.

Yours sincerely,

Mesut OZYAVUZ
Treasurer

Treasury, Payments and Accounting Department



Encl.

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STATEMENT OF PAYMENT OF CONTRIBUTIONS TO 2025 BUDGETS
as at 31/12/2024

ESTONIA

DETAILS	PARTIAL AGREEMENT BUDGETS														Registrar of Damage				
	Ordinary Budget	Pension Reserve Fund	Extraordinary Budget	Youth Foundation	Cultural Routes	History Teaching	EDOM	Development Bank	Pompadour Group	Natural Disasters	Extravaganzas	Venice Commission	Youth Card	Graz Centre		GRECO	EPAS	North-South Centre	
TOTAL	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	
CONTRIBUTIONS DUE																			
2025 Contribution	863,905.03	63,820.91	8,441.52	6,468.78	9,584.57		5,705.60	2,772.65	4,658.18	174,612.67	7,220.22	17,023.71	10,992.07	9,634.19				28,842.51	
less Credit Balances	-19,157.96	0.00	0.00	0.00	0.00		-7,705.60	-110.29	-61.86	0.00	-173.53	0.00	-5,467.74	-14.49				-1,319.29	
less Advance Payments	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Amount Payable	844,747.07	63,820.91	8,441.52	6,468.78	9,584.57		-2,000.00	2,662.36	4,596.32	174,612.67	7,047.30	17,023.71	10,445.33	9,619.70				27,523.22	
REGULARISATIONS																			
LESS PAYMENTS																			
Credit balance EDOM Financial Year 2022	-1,988.60	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Total	-1,988.60	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Balance outstanding as at 31 December 2024	842,758.47	63,820.91	8,441.52	6,468.78	9,584.57		-2,000.00	2,662.36	4,596.32	174,612.67	7,047.30	17,023.71	10,445.33	9,619.70				27,523.22	

Notes

