



United Nations  
Educational, Scientific and  
Cultural Organization

Organisation  
des Nations Unies  
pour l'éducation,  
la science et la culture

Organización  
de las Naciones Unidas  
para la Educación,  
la Ciencia y la Cultura

Организация  
Объединенных Наций по  
вопросам образования,  
науки и культуры

منظمة الأمم المتحدة  
للترقية والعلم والثقافة

联合国教育、  
科学及文化组织

1<sup>st</sup> January 2019

## CONTRIBUTION TO UNESCO'S REGULAR BUDGET

### AMOUNTS DUE IN 2019

# ROMANIA

RATE OF ASSESSMENT: 0,256%

	Portion payable in USD	and	Portion payable in EUR
Advance to the Working Capital Fund (see Table II of document UNESCO/BFM/151)	4 704		
<b>CONTRIBUTIONS TO THE BUDGET</b>			
- 2019 Contribution	343 631		264 810
Advance payment already received: The amount of USD 6 321 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.876 prevailing on 1st January 2019	(3 363)		(2 591)
<b>AMOUNT DUE IN USD</b>	<b>344 972</b>		
<b>AMOUNT DUE IN EUR</b>			<b>262 219</b>
	<b>BOTH AMOUNTS ARE PAYABLE (*)</b>		

Payments are to be made in USD and in EUR **only by bank transfers** to the following bank accounts:

<u>in USD:</u>	<u>in EUR:</u>
Account holder: UNESCO	Account holder: UNESCO
Bank: Citibank, N.A.	Bank: Société Générale, Paris, France
Branch: 940 – New York	Address: Agence Paris Croix Rouge
Address: 111 Wall Street	6, rue de Sèvres
New York, NY, 10043 USA	75006 Paris
Account n°: 36378785	France
SWIFT: CITIUS33	IBAN: FR76 3000 3033 0100 0372 9190 997
ABA N° 021000089	SWIFT: SOGEFRPP

**Important:** Reference to be quoted in your bank transfer: **RO CONT19**

(\*) In accordance with 39 C/Resolution 68, unless the amounts assessed in USD and in EUR are received simultaneously and in full, credit will be given against the contributions due in the proportion in which they are assessed (47% EUR and 53% USD) using the United Nations operational rate of exchange prevailing on the date of receipt.

The status of contributions is published on a weekly basis on the Member States' website at the following link:

<http://www.unesco.org/eri/cp/factsheets/MemberStates-Status-of-Contributions.pdf>

For additional information, please contact BFM/FAS/AR unit at: [bfm.ar@unesco.org](mailto:bfm.ar@unesco.org)