



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

1st December 2020

Ref. BFM/40AC2

CONTRIBUTION TO UNESCO'S REGULAR BUDGET

AMOUNTS DUE IN 2021

ROMANIA

RATE OF ASSESSMENT: 0.256%

	Portion payable in USD	and	Portion payable in EUR
CONTRIBUTIONS TO THE BUDGET			
- 2021 Contributions	355 242		273 758
AMOUNT DUE IN USD	355 242		
AMOUNT DUE IN EUR			273 758
	BOTH AMOUNTS ARE PAYABLE (*)		

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

<u>Payment in USD:</u>	<u>Payment 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 Rive Gauche
Address: 111 Wall Street	10, rue Thénard
New York, NY, 10043 USA	75005 Paris
Account n°: 36378785	France
SWIFT: CITIUS33	IBAN: FR76 3000 3033 0100 0372 9190 997
ABA N° 021000089	SWIFT: SOGEFRPP

Important: Mandatory reference to be quoted in your bank transfer: **RO CONT 2021**

(*) In compliance 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% in EUR and 53% in 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:
<https://pax.unesco.org/Docs/MemberStates-Status-of-Contributions.pdf>

For additional information, please contact BFM/FAS/AR unit at: bfm.ar@unesco.org