

Strasbourg, 31 December 2018

CALL FOR CONTRIBUTIONS

FINANCIAL YEAR 2019

COUNCIL OF EUROPE



CONSEIL DE L'EUROPE

ARMENIA

BUDGET OF THE ENLARGED PARTIAL AGREEMENT ON SPORT (EPAS)

<u>Reference n° : SO2019AM</u>	Amount in EUR
Contribution due for the financial year 2019 Resolution EPAS/Res (2018)2	7,313.06
<u>Less :</u> Credit balance – Budget 2017 Resolution EPAS/Res (2018)1	-56.79
Net amount of the contribution	7,256.27
Net amount payable	7,256.27

Method of payment

Payment should be made, net of all bank charges,
into the Council of Europe's bank account no :

FR76 3000 3023 6000 1500 1718 672

SWIFT SOGEFRPP

with SOCIETE GENERALE
in Strasbourg

Please quote Reference SO2019AM

Dates of payment

Article 10 of the Financial Regulations stipulates that every member state shall pay at least one-third of its obligatory contribution in the course of the first two months of the year. The balance of the contribution due shall be payable before the end of the period of six months referred to in Article 39 of the Statute (i.e. before 01 July 2019).

Member states that have not paid their entire contribution before the end of six months referred to in Article 39 of the Statute shall be required to pay simple monthly interest of 0.5% on the amounts remaining unpaid on the first day of each of the following six months and 1% on the amounts remaining unpaid on the first day of each month thereafter.



DIRECTORATE GENERAL OF ADMINISTRATION
Treasury, Payments and Accounting Department

Council of Europe F-67075 Strasbourg Cedex
Tél.: + 33 (0)3 88 41 26 74/ (0)3 90 21 43 30
Fax: + 33 (0)3 90 21 59 52
TPA.DGA@coe.int

Strasbourg, 31 December 2018

CALL FOR CONTRIBUTIONS

FINANCIAL YEAR 2019

COUNCIL OF EUROPE



CONSEIL DE L'EUROPE

ARMENIA

BUDGET OF THE ENLARGED PARTIAL AGREEMENT ON YOUTH MOBILITY THROUGH THE YOUTH CARD

	Amount in EUR
Reference n° : JC2019AM	
Contribution due for the financial year 2019 Resolution (2018)27	1,815.66
Less : Credit balance – Budget 2017 Resolution (2018)37	-28.81
Net amount of the contribution	1,786.85
Net amount payable	1,786.85

Method of payment

Payment should be made, net of all bank charges,
into the Council of Europe's bank account no :

FR76 3000 3023 6000 1500 1718 672

SWIFT SOGEFRPP

with SOCIETE GENERALE

in Strasbourg

Please quote Reference JC2019AM

Dates of payment

Article 10 of the Financial Regulations stipulates that every member state shall pay at least one-third of its obligatory contribution in the course of the first two months of the year. The balance of the contribution due shall be payable before the end of the period of six months referred to in Article 39 of the Statute (i.e. before 01 July 2019).

Member states that have not paid their entire contribution before the end of six months referred to in Article 39 of the Statute shall be required to pay simple monthly interest of 0.5% on the amounts remaining unpaid on the first day of each of the following six months and 1% on the amounts remaining unpaid on the first day of each month thereafter.



DIRECTORATE GENERAL OF ADMINISTRATION
Treasury, Payments and Accounting Department

Council of Europe F-67075 Strasbourg Cedex
Tél.: + 33 (0)3 88 41 26 74/ (0)3 90 21 43 30
Fax: + 33 (0)3 90 21 59 52
TPA.DGA@coe.int