



Secretaría de Relaciones Exteriores
Plaza Juárez 20, Col. Centro
Ciudad de México C.P. 06010
MEXICO

INVOICE n°: 71-26/110001/2019

INVOICE

Paris, 7 May 2019

DETAILS	AMOUNT
<u>PENSION BUDGET AND RESERVE FUND:</u>	<u>EUR</u>
MEXICO's contribution due in respect of Financial Year 2019	1,594,604.62
Less: Site Project Net Results	(35,184.40)
Amount due	<u>1,559,420.22</u>

Please make payment using the bank details provided below, quoting the invoice number. To ensure prompt and accurate identification, please notify us of this payment by e-mail message to: pbf.income@oecd.org.

By Bank Transfer To:

Account : OECD
Bank: JP Morgan AG
Address: Taunus Turm, Taunustor 1, D-60310 Frankfurt/Main, Germany
Account N°: 6161603441
BLZ: 50110800
IBAN: DE95501108006161603441
SWIFT: CHASDEFX

By cheque in Euros only : made payable to OECD.



Françoise HECHINGER
Head of Accounting Division

Copy : Sent by e-mail to Ms. Blanca GUZMÁN - Permanent Delegation of MEXICO



SERVICE DU PROGRAMME, DU BUDGET ET DE LA GESTION FINANCIÈRE
PROGRAMME, BUDGET AND FINANCIAL MANAGEMENT SERVICE

MEXICO

Assessed contributions - Financial Year 2019
As of 13 June 2019

	Contributions : Total amount by Programme	Scale of Contribution	Your Country's share	Amounts paid in	Budget results applied	Balance due
	EUR		EUR	EUR	EUR	EUR
Part I						
CONTRIBUTIONS CALLED UP	199,425,675.00	2.700	5,386,762.00			5,386,762.00
Part II						
IEA	21,722,489.00	2.917	633,645.00			633,645.00
DEVELOPMENT CENTRE	7,437,103.00		269,977.00			269,977.00
NEA	11,499,896.00	2.270	261,031.00			261,031.00
NEA/DATA BANK	3,272,474.00	4.035	132,044.32			132,044.32
CERI	3,226,053.00		103,625.00			103,625.00
INTERNATIONAL TRANSPORT FORUM	6,251,568.00	1.042	65,135.00	60,883.67	4,251.33	0.00
CONTROL OF CHEMICALS	1,829,994.00	2.887	52,831.93			52,831.93
STEEL	676,400.00	2.854	19,304.46			19,304.46
LEED	1,271,735.00		31,934.00			31,934.00
PIAAC	5,707,397.00		103,955.00			103,955.00
FATF	5,381,248.00	2.041	112,695.85			112,695.85
GLOBAL SCIENCE FORUM	583,917.00	2.888	16,863.52			16,863.52
CODES AND SCHEMES/SEEDS	472,100.00	2.435	10,185.20			10,185.20
FISCAL NETWORK	319,826.00		22,057.00			22,057.00
GLOBAL FORUM ON TAX TRANSPARENCY	4,519,155.00	1.693	47,900.78	47,900.78		0.00
TALIS	1,488,738.00		38,973.00			38,973.00
PISA	5,668,442.00		137,336.00	137,336.00		0.00
Annex Budgets and Pensions						
PENSION BUDGET AND RESERVE FUND	56,010,000.00	2.847	1,594,604.62	1,357,199.00	35,184.40	202,221.22
INVESTMENT EXPENDITURES	2,016,000.00	2.847	57,395.52			57,395.52
ANNEX BUDGET: PUBLICATIONS	1,445,900.00	2.847	41,164.77			41,164.77
	340,226,110.00		9,139,420.97	1,603,319.45	39,435.73	7,496,665.79