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PROPOSAL

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	23 October 2015
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union
No. Cion doc.:	COM(2015) 522 final
Subject:	ANNEX to the Proposal for a COUNCIL DECISION on the financial contributions to be paid by Member States to finance the European Development Fund in 2015, including the third instalment for 2015

Delegations will find attached document COM(2015) 522 final.

Encl.: COM(2015) 522 final



EUROPEAN
COMMISSION

Brussels, 23.10.2015
COM(2015) 522 final

ANNEX 2

ANNEX

to the

Proposal for a

COUNCIL DECISION

**on the financial contributions to be paid by Member States to finance the European
Development Fund in 2015, including the third instalment for 2015**

ANNEX

to the

Proposal for a

COUNCIL DECISION

on the financial contributions to be paid by Member States to finance the European Development Fund in 2015, including the third instalment for 2015

Annex 2a: Revised contributions 10th EDF

MEMBER STATES	Key 10 th EDF	Amount used under the BF, not to be called	OJ L 247, 09/09/2006 *
	%	10 th EDF	10 th EDF
BELGIUM	3.53	-6 776 695.53	793 897 904.47
DENMARK	2.00	-3 839 487.55	449 800 512.45
GERMANY	20.50	-39 354 747.39	4 610 455 252.61
GREECE	1.47	-2 822 023.35	330 603 376.65
SPAIN	7.85	-15 069 988.63	1 765 467 011.37
FRANCE	19.55	-37 530 990.80	4 396 800 009.20
IRELAND	0.91	-1 746 966.84	204 659 233.16
ITALY	12.86	-24 687 904.95	2 892 217 295.05
LUXEMBOURG	0.27	-518 330.82	60 723 069.18
NETHERLANDS	4.85	-9 310 757.31	1 090 766 242.69
AUSTRIA	2.41	-4 626 582.50	542 009 617.50
PORTUGAL	1.15	-2 207 705.34	258 635 294.66
FINLAND	1.47	-2 822 023.35	330 603 376.65
SWEDEN	2.74	-5 260 097.94	616 226 702.06
UNITED KINGDOM	14.82	-28 450 602.75	3 333 021 797.25
Sub-total EUR-15	96.38	-185 024 905.03	21 675 886 694.97
BULGARIA	0.14	-268 764.13	31 486 035.87
CZECH REPUBLIC	0.51	-979 069.33	114 699 130.67
ESTONIA	0.05	-95 987.19	11 245 012.81
CYPRUS	0.09	-172 776.94	20 241 023.06
LATVIA	0.07	-134 382.06	15 743 017.94
LITHUANIA	0.12	-230 369.25	26 988 030.75
HUNGARY	0.55	-1 055 859.08	123 695 140.92
MALTA	0.03	-57 592.31	6 747 007.69
POLAND	1.30	-2 495 666.91	292 370 333.09
ROMANIA	0.37	-710 305.20	83 213 094.80
SLOVENIA	0.18	-345 553.88	40 482 046.12
SLOVAKIA	0.21	-403 146.19	47 229 053.81
Sub-total EUR-12	3.62	-6 949 472.47	814 138 927.53
TOTAL EUR-27	100.00	-191 974 377.50	22 490 025 622.50

* OJ L 247, 09/09/2006, 10th EDF initial amount = EUR 22 682 millions

Annex 2b: Revised contributions 8th 9th EDF

MEMBER STATES	Key 8/9 th EDF	Reduction of Capital: Member States' contributions set out in Article 1(2)(a) of the Internal Agreements of 8 th and 9 th EDF		OJ L 229, 17/08/1991	OJ L 317, 15/12/2000
		8 th EDF	9 th EDF		
	%			8 th EDF	9 th EDF
BELGIUM	3.92	-26 500 254.77	-28 481 582.22	476 827 745.23	512 478 417.78
DENMARK	2.14	-14 466 975.82	-15 548 618.87	260 309 024.18	279 771 381.13
GERMANY	23.36	-157 919 885.54	-169 726 979.79	2 841 504 114.46	3 053 953 020.21
GREECE	1.25	-8 450 336.34	-9 082 137.19	152 049 663.66	163 417 862.81
SPAIN	5.84	-39 479 971.39	-42 431 744.95	710 376 028.61	763 488 255.05
FRANCE	24.30	-164 274 538.47	-176 556 746.95	2 955 845 461.53	3 176 843 253.05
IRELAND	0.62	-4 191 366.83	-4 504 740.05	75 416 633.17	81 055 259.95
ITALY	12.54	-84 773 774.17	-91 112 000.28	1 525 362 225.83	1 639 407 999.72
LUXEMBOURG	0.29	-1 960 478.03	-2 107 055.83	35 275 521.97	37 912 944.17
NETHERLANDS	5.22	-35 288 604.56	-37 927 004.90	634 959 395.44	682 432 995.10
AUSTRIA	2.65	-17 914 713.04	-19 254 130.84	322 345 286.96	346 445 869.16
PORTUGAL	0.97	-6 557 461.00	-7 047 738.46	117 990 539.00	126 812 261.54
FINLAND	1.48	-10 005 198.23	-10 753 250.43	180 026 801.77	193 486 749.57
SWEDEN	2.73	-18 455 534.57	-19 835 387.62	332 076 465.43	356 904 612.38
UNITED KINGDOM	12.69	-85 787 814.53	-92 201 856.74	1 543 608 185.47	1 659 018 143.26
Sub-total EUR-15	100.00	-676 026 907.28	-726 570 975.11	12 163 973 092.72	13 073 429 024.89
BULGARIA					
CZECH REPUBLIC					
ESTONIA					
CYPRUS					
LATVIA					
LITHUANIA					
HUNGARY					
MALTA					
POLAND					
ROMANIA					
SLOVENIA					
SLOVAKIA					

Sub-total EUR-12						
TOTAL EUR-27	100.00	-676 026 907.28	-726 570 975.11	12 163 973 092.72	13 073 429 024.89	

Annex 2c: Template for the adjustment plan defined by each Member State (to be communicated to the Commission)

MEMBER STATES	Adjustment	Partial adjustment #1 (against 3 rd EDF call 2015) EUR		Partial adjustment #2 (against 1 st EDF call 2016) EUR		Minimum adjustment by end 1 st call 2016		Partial adjustment #3 (against 2 nd EDF call 2016) EUR		Minimum adjustment by end 2 nd call 2016		Partial adjustment #4 (against 3 rd EDF call 2016) EUR		Partial adjustment #5 (against 1 st EDF call 2017) EUR		Minimum adjustment by end 1 st call 2017	
	Total Adjustment	Cumulative = 45%		Cumulative = 70%		Cumulative = 100%											
BELGIUM	-5.470.132	-2.461.559		-3.829.092		-5.470.132											
DENMARK	-1.963.637	-883.637		-1.374.546		-1.963.637											
GERMANY	-40.114.299	-18.051.435		-28.080.010		-40.114.299											
GREECE	3.085.715	1.388.572		2.160.001		3.085.715											
SPAIN	28.192.217	12.686.498		19.734.552		28.192.217											
FRANCE	-66.623.399	-29.980.530		-46.636.380		-66.623.399											
IRELAND	4.067.534	1.830.390		2.847.274		4.067.534											
ITALY	4.488.313	2.019.741		3.141.819		4.488.313											
LUXEMBOURG	-280.520	-126.234		-196.364		-280.520											
NETHERLANDS	-5.189.612	-2.335.325		-3.632.729		-5.189.612											
AUSTRIA	-3.366.235	-1.514.806		-2.356.364		-3.366.235											
PORTUGAL	2.524.676	1.136.104		1.767.273		2.524.676											
FINLAND	-140.260	-63.117		-98.182		-140.260											
SWEDEN	140.260	63.117		98.182		140.260											
UNITED KINGDOM	29.875.335	13.443.901		20.912.734		29.875.335											
Sub-total EUR-15	-50.774.043	-22.848.320		-35.541.830		-50.774.043											
BULGARIA	1.963.637	883.637		1.374.546		1.963.637											
CZECH REPUBLIC	7.153.249	3.218.962		5.007.274		7.153.249											
ESTONIA	701.299	315.585		490.909		701.299											
CYPRUS	1.262.338	568.052		883.637		1.262.338											
LATVIA	981.819	441.818		687.273		981.819											
LITHUANIA	1.683.117	757.403		1.178.182		1.683.117											
HUNGARY	7.714.288	3.471.430		5.400.002		7.714.288											

MALTA	420.779	189.351				294.546				420.779
POLAND	18.233.772	8.205.198				12.763.641				18.233.772
ROMANIA	5.189.612	2.335.325				3.632.729				5.189.612
SLOVENIA	2.524.676	1.136.104				1.767.273				2.524.676
SLOVAKIA	2.945.456	1.325.455				2.061.819				2.945.456
Sub-total EUR-12	50.774.043	22.848.320				35.541.830				50.774.043
TOTAL EUR-27	0	0				0				0
NEGATIVE adjustment amount = to be deducted from instalment POSITIVE adjustment amount = to be paid in addition to instalment The sum of partial adjustment #1 and #2 shall be equal to or higher than 45% of the total adjustment The sum of p.a. #1, #2 and #3 shall be equal to or higher than 70% of the total adjustment. The sum of all 5 partial adjustments equals 100% of the total adjustment.										
Late payments yield late interest based on minimum adjustment amount										