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Economic Commission for Europe

Administrative Committee for the TIR Convention, 1975

Seventy-second session

Geneva, 6 February 2020

Item 4 (b) (ii) of the provisional agenda

Activities and administration of the TIR Executive Board:

Administration of the TIR Executive Board and the TIR secretariat-

Procedure for financing the operation of

the TIR Executive Board and TIR secretariat

Financing of the operation of the TIRExB and the TIR secretariat for 2020

Transmitted by the International Road Transport Union

In Annex, the secretariat transmits a letter by the International Road Transport Union (IRU)

Annex

Mr Yuwei Li
Director
Sustainable Transport Division
United Nations Economic Commission for
Europe (UNECE)
Palais des Nations
1211 - GENEVE 10
Switzerland



By email and post

AD/GE1047445/UDP

Geneva, 18 November 2019

FINANCING OF THE OPERATION OF THE TIREXB AND THE TIR SECRETARIAT FOR 2020 - TRANSFER OF THE AMOUNT

Dear Mr. Li,

Thank you for your letter reference no. UNECE/2019/TRANS/139/YL/KA/AG dated 8 November 2019 and received on the same date.

I have taken due note that the TIR Administrative Committee (AC.2) at its seventy-first session, held in Geneva on 16-17 October 2019 approved the amount of US\$ 1.39 (rounded) per TIR Carnet to generate the income necessary to cover the additional funds of US\$ 1,106,233 needed for the operation of TIRExB and the TIR secretariat in 2020

In line with the AC.2 decision, and in order to continue financing the TIRExB and TIR Secretariat even in these challenging times, I would like to confirm that the sum of US\$ 1,106,233 has been transferred to the TIR Trust Fund on 8 November 2019. According to the prevailing exchange rate applicable on the day of the transfer, such sum is equivalent to CHF 1'106'198.71.

The corresponding debit note is enclosed for your information.

I thank you for your cooperation and remain,

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'U. de Pretto'.

Umberto de Pretto
Secretary General

Enclosure: Debit note