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## **Economic Commission for Europe**

### **Administrative Committee for the TIR Convention, 1975**

#### **Seventy-fourth session**

Geneva, 11 February 2021

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 2021**

#### **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/GE1048476/UDP

Geneva, 19 November 2020

### **FINANCING OF THE OPERATION OF THE TIREXB AND THE TIR SECRETARIAT FOR 2021 - TRANSFER OF THE AMOUNT**

Dear Mr. Li,

Thank you for your letter ref.: UNECE/2020/TRANS/56.

I have taken due note:

- of Annex 1 to the UNECE-IRU agreement for 2020—2022 inclusive, concluded on 1 November 2019, which shall be adjusted on an annual basis, through an exchange of letters between UNECE and IRU, in accordance with the relevant decisions of the TIR Administrative Committee (AC.2).
- that AC.2, at its seventy-third session, held in Geneva, on 14-15 October 2020, approved the budget and cost plan for the operation of TIREXB and the TIR secretariat for the year 2021, as well as the net amount to be transferred by IRU, as contained in document ECE/TRANS/WP.30/AC.2/2020/17
- that AC.2, at its above-mentioned session, decided to reflect an internal deficit of US\$ 133,313 rounded (SWF 134,808.73) in the IRU books for the year 2021; in the amount per TIR Carnet in 2021, in order to clear the related deficit.

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 USD 1,336,964 has been transferred to the TIR Trust Fund on 13 November 2020.

According to the prevailing exchange rate applicable on the day of the transfer, such sum is equivalent to CHF 1,227,746.

The corresponding debit note is enclosed for your information.

I thank you for your cooperation and remain,

Yours sincerely,

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

Umberto de Pretto  
Secretary General

**Enclosure:** Debit note