|  |  |
| --- | --- |
| **Council 2021****Virtual consultation of councillors, 8-18 June 2021** |  |
|  |  |
|  |  |
|  | **Document C21/INF/10** |
| **30 April 2021** |
| **English only** |
| Note by the Secretary-General |
| situation of ARREARS of the unionAT 31 march 2021 |

1 This document provides an update of the situation of debtors of the Union in respect of arrears (Contributions, Publications, Satellite Network Filings, Miscellaneous Invoices and UIFN), special arrears accounts, and cancelled special arrears accounts, at 31 March 2021.

2 On 31 March 2021, arrears amounted to CHF 40 162 935.25, as compared with CHF 40 575 400.06 on 31 December 2020. This represents a decrease of 1.02 per cent.

3 The situation of arrears, special arrears accounts and cancelled special arrears accounts at 31 March 2021 is given at Annex as follows:

|  |  |  |
| --- | --- | --- |
| **AMOUNTS DUE** |   | **Swiss Francs** |
| Contributions  |   | **20,139,561.68** |
| Publications  |   | **94,170.30** |
| Satellite Network Filings (SNF) | **253,021.70** |
| Miscellaneous Invoices |   | **81,358.95** |
| Universal International Freephone Number (UIFN) | **22,200.00** |
| Special Arrears Accounts (Repayment Agreements) | **8,748,634.78** |
| Cancelled Special Arrears Accounts (Repayment Agreements Cancelled for non-payment) | **10,823,987.84** |
| **TOTAL ARREARS** |   | **40,162,935.25** |

***Annex****: 1*

**ANNEX**

**AMOUNTS DUE IN RESPECT OF CONTRIBUTIONS AND PUBLICATIONS**

**Swiss Francs**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **A. Member States of the Union** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| Antigua and Barbuda | 1987-2019 | 2,181,931.95 | 43,574.90 | 2,225,506.85 |
| Brazil | 2018-2019 | 23,945.70 | 0.00 | 23,945.70 |
| Cameroon | 2014-2019 | 703,561.22 | 0.00 | 703,561.22 |
| Chad | 2017-2019 | 46,447.50 | 0.00 | 46,447.50 |
| Comoros | 2019 | 21,857.50 | 0.00 | 21,857.50 |
| Cuba | 2016-2019 | 10,637.24 | 0.00 | 10,637.24 |
| Dem. Rep. of the Congo | 2017-2019 | 47,036.55 | 0.00 | 47,036.55 |
| Dominica | 2001-2019 | 556,981.70 | 0.00 | 556,981.70 |
| Equatorial Guinea | 2018-2019 | 90,053.10 | 0.00 | 90,053.10 |
| Eritrea | 2017-2019 | 45,708.80 | 0.00 | 45,708.80 |
| Ethiopia | 2017-2019 | 45,599.50 | 0.00 | 45,599.50 |
| Gambia | 2019 | 43,715.10 | 0.00 | 43,715.10 |
| Guinea | 2014-2019 | 271,298.22 | 90.20 | 271,388.42 |
| Honduras | 2019 | 5,069.06 | 0.00 | 5,069.06 |
| Iran | 2016-2019 | 79,660.45 | 0.00 | 79,660.45 |
| Libya | 2014-2019 | 2,095,568.95 | 0.00 | 2,095,568.95 |
| Marshall Islands | 2017-2019 | 32,528.98 | 0.00 | 32,528.98 |
| Mozambique | 2018-2019 | 45,026.45 | 0.00 | 45,026.45 |
| Nauru  | 1991-2019 | 1,814,517.15 | 0.00 | 1,814,517.15 |
| Nepal | 2013-2019 | 10,402.45 | 42.00 | 10,444.45 |
| Nicaragua | 2015-2019 | 492,851.85 | 0.00 | 492,851.85 |
| Pakistan | 2017-2019 | 532,590.42 | 0.00 | 532,590.42 |
| Peru | 2014-2017 | 7,572.35 | 0.00 | 7,572.35 |
| Tunisia | 2015-2019 | 21,648.70 | 0.00 | 21,648.70 |
| Vanuatu | 2014-2019 | 60,261.22 | 0.00 | 60,261.22 |
| Venezuela | 2013-2019 | 1,563,999.79 | 0.00 | 1,563,999.79 |
|   |  | 10,850,471.90 | 43,707.10 | 10,894,179.00 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Algeria** |  |  |  |  |
|  - Centre de dévelop. des tech. avancées, Alger | 2015 | 2,759.45 | 0.00 | 2,759.45 |
|  - Institut National de la Poste et des Technologies de l'Information et de la Comm., Alger | 2012-2013 | 3,661.45 | 0.00 | 3,661.45 |
|  - Wataniya Telecom Algérie Spa, Alger | 2005-2007 | 8,922.90 | 0.00 | 8,922.90 |
| **Australia** |  |  |  |  |
|  - NewSat Limited Pty. Ltd., Sydney | 2015 | 5,300.10 | 0.00 | 5,300.10 |
| **Bahamas** |  |  |  |  |
|  - Bahamas Telecommunications Company, Nassau | 2018-2019 | 75,570.45 | 0.00 | 75,570.45 |
| **Bahrain** |  |  |  |  |
|  - Arab Regional Isps Association (ARISPA), Manama | 2009 | 7,828.75 | 0.00 | 7,828.75 |
|  - Gateway Gulf LLC, Manama | 2010 | 7,385.60 | 0.00 | 7,385.60 |
| **Bangladesh** |  |  |  |  |
|  - Daffodil International University, Dhaka | 2019 | 2,185.75 | 0.00 | 2,185.75 |
| **Burundi** |  |  |  |  |
|  - Econet Leo SA, Bujumbura | 2019 | 4,500.00 | 0.00 | 4,500.00 |
|  - Office nationale des télécomm. du Burundi, Bujumbura  | 2015-2019 | 4,532.45 | 0.00 | 4,532.45 |
| **Burkina Faso** |  |  |  |  |
|  - ONATEL, Ouagadougou | 2019 | 4,371.50 | 0.00 | 4,371.50 |
| **China (People's Rep. of)** |  |  |  |  |
|  - PCCW Limited, Hong Kong | 2002-2006 | 1,139,320.20 | 0.00 | 1,139,320.20 |
| **Colombia** |  |  |  |  |
|  - Universidad ICESI, Cali | 2019 | 2,185.75 | 0.00 | 2,185.75 |
| **Costa Rica** |  |  |  |  |
|  - Universidad de Costa Rica, San José | 2017 | 2,455.90 | 0.00 | 2,455.90 |
| **Côte d'Ivoire** |  |  |  |  |
|  - Associat. des Consommat. de Télécomm., Abidjan | 2007-2008 | 9,223.95 | 0.00 | 9,223.95 |
|  - Côte d'Ivoire Telecom, Abidjan | 2002-2006 | 875,870.00 | 0.00 | 875,870.00 |
|  - VALSCH Consulting, Abidjan | 2019 | 4,762.00 | 0.00 | 4,762.00 |
| **Egypt** |  |  |  |  |
|  - Barkotel Communications, Cairo | 2002-2006 | 49,893.10 | 0.00 | 49,893.10 |
|  - Egypt-Japan University of Science and Technology, Alexandria | 2019 | 2,185.75 | 0.00 | 2,185.75 |
|  - LINKdoNET, Cairo | 2008-2009 | 7,950.65 | 0.00 | 7,950.65 |
|  - Orange Egypt, Cairo | 2018-2019 | 2,259.60 | 0.00 | 2,259.60 |
|  - Telecom Consultants, Cairo | 2002-2006 | 52,108.95 | 0.00 | 52,108.95 |
|  - Trade Fairs International, Cairo | 2000-2006 | 68,599.90 | 0.00 | 68,599.90 |
| **Equatorial Guinea** |  |  |  |  |
|  - GETESA, Malabo | 2016-2018 | 2,138.72 | 0.00 | 2,138.72 |
| **Fiji** |  |  |  |  |
|  - South Pacific Commission, Suva | 2012-2013 | 6,233.55 | 0.00 | 6,233.55 |
| **Finland** |  |  |  |  |
|  - Octagon Telecom Oy (Ex. Oy Cubio Communications Ltd.), Helsinki | 2012-2013 | 14,406.65 | 0.00 | 14,406.65 |
| **France** |  |  |  |  |
|  - LegalBox, Paris | 2016-2017 | 17,217.13 | 0.00 | 17,217.13 |
|  - PMI Conseil, Luynes | 2018 | 9,267.65 | 0.00 | 9,267.65 |
| **Ghana** |  |  |  |  |
|  - Regional Maritime University, Accra | 2012 | 2,495.16 | 0.00 | 2,495.16 |
| **Honduras**  |  |  |  |  |
|  - UNITEC, Tegucigalpa | 2012 | 3,286.55 | 0.00 | 3,286.55 |
| **Hungary** |  |  |  |  |
|  - Budapest University of Technology and Economics, Budapest | 2017-2019 | 4,605.35 | 0.00 | 4,605.35 |
|  - MCNTelecom, Budapest (Ex. Tel2tel Kft.) | 2017 | 13,098.20 | 0.00 | 13,098.20 |
| **India** |  |  |  |  |
|  - Amity Institute of Telecom Eng., Noida | 2017 | 2,455.90 | 0.00 | 2,455.90 |
|  - Bharat Sanchar Nigam Ltd. (BSNL), New Delhi | 2017-2019 | 6,841.30 | 0.00 | 6,841.30 |
|  - Centre for Internet and Society, Bangalore | 2014-2015 | 5,542.45 | 0.00 | 5,542.45 |
|  - HRM Inst. of Tech. & Management, New Delhi | 2016-2018 | 2,391.45 | 0.00 | 2,391.45 |
|  - Luna Ergonomics Pvt. Ltd., Noida | 2011 | 6,967.55 | 0.00 | 6,967.55 |
|  - Raitel Corporation of India Ltd., New Delhi | 2013 | 6,201.10 | 0.00 | 6,201.10 |
|  - Sinhgad Tech. Education Society, Pune | 2011-2012 | 4,685.70 | 0.00 | 4,685.70 |
|  - Tata Communications Ltd., New Delhi | 2013 | 6,201.10 | 0.00 | 6,201.10 |
|  - Telecommunications Consultants, New Delhi | 2006-2007 | 144,963.35 | 0.00 | 144,963.35 |
|  - Vihaan Networks Ltd., Gurgaon | 2013 | 55,809.60 | 0.00 | 55,809.60 |
| **Iran** |  |  |  |  |
|  - Iranian Net Communications & Electronic Services Co., Tehran | 2019 | 2,185.75 | 0.00 | 2,185.75 |
| **Israel**  |  |  |  |  |
|  - IP Light, Petach Tikva | 2017 | 13,098.20 | 0.00 | 13,098.20 |
|  - JpU Io. Ltd., Petach Tikva | 2019 | 3,885.78 | 0.00 | 3,885.78 |
|  - TangoTec, Il Haifa | 2015-2016 | 11,880.85 | 0.00 | 11,880.85 |
| **Italy** |   |   |   |   |
|  - Aethra S.p.A., Palombina | 2007-2008 | 35,276.45 | 0.00 | 35,276.45 |
|  - ComProve Technologies SpA | 2018 | 4,118.93 | 0.00 | 4,118.93 |
| **Jordan** |  |  |  |  |
|  - Jordan Mobile Telecomm., Amman | 2016 | 5,206.55 | 0.00 | 5,206.55 |
|  - Middle East Communications (MEC), Amman | 2008-2009 | 7,859.85 | 0.00 | 7,859.85 |
|  - Talal Abu-Ghazaleh & Co., Amman | 2006-2007 | 18,120.60 | 0.00 | 18,120.60 |
| **Kazakhstan**  |  |  |  |  |
|  - Kazakh Academy of Transp. & Comm., Almaty | 2008-2009 | 8,537.65 | 0.00 | 8,537.65 |
| **Kenya**  |  |  |  |  |
|  **-** Intersat Africa Limited, Nairobi | 2010-2012 | 6,779.10 | 0.00 | 6,779.10 |
|  - Telcom Kenya Limited, Nairobi | 2005-2007 | 372,653.00 | 0.00 | 372,653.00 |
| **Korea (Rep. of)** |  |  |  |  |
|  - Ericsson-LG, Anyang-Shi | 2013-2014 | 15,688.55 | 0.00 | 15,688.55 |
|  - Graduate School of Public Administration, Seoul National University, Seoul | 2019 | 2,185.75 | 0.00 | 2,185.75 |
|  - National Information Society Agency (NIA), Seoul | 2019 | 4,161.45 | 0.00 | 4,161.45 |
| **Kuwait**  |  |  |  |  |
|  - The Arabian Business Franchise, Hawalli | 2006-2007 | 18,120.60 | 0.00 | 18,120.60 |
| **Kyrgyzstan** |  |  |  |  |
|  - Kyrgyztelecom OJSC, Bishkek | 2016-2017 | 7,253.15 | 0.00 | 7,253.15 |
| **Lebanon** |  |  |  |  |
|  - Arabcom Hitek, Beirut | 2001-2006 | 64,433.35 | 0.00 | 64,433.35 |
|  - ExiCon International Group, Beirut | 2010-2011 | 7,003.10 | 0.00 | 7,003.10 |
|  - MNT/Investcom LLC, Beirut | 2008 | 8,298.50 | 0.00 | 8,298.50 |
|  - Telecommunications Regulatory Authority, Beirut | 2019 | 74,315.60 | 0.00 | 74,315.60 |
| **Liberia**  |  |  |  |  |
|  - West Africa Telecomm. Inc., Monrovia | 2007 | 8,796.40 | 0.00 | 8,796.40 |
| **Libya** |  |  |  |  |
|  - Libyana Mobile Phone Company, Tripoli | 2010-2012 | 156,592.40 | 0.00 | 156,592.40 |
| **Luxembourg** |  |  |  |  |
|  - Luxembourg Space Telecomm, Luxembourg | 2018 | 37,070.35 | 0.00 | 37,070.35 |
| **Mali** |  |  |  |  |
|  - Orange Mali SA, Bamako | 2018 | 3,003.85 | 0.00 | 3,003.85 |
| **Mauritania** |  |  |  |  |
|  - Agence de Promotion de l'Accès Universel aux Services (APAUS), Nouakchott | 2012 | 6,573.15 | 0.00 | 6,573.15 |
|  - Chinguitel SA, Nouakchott | 2013-2015 | 5,566.65 | 0.00 | 5,566.65 |
|  - Société mauritanienne des télécommunications (MAURITEL S.A.), Nouakchott | 2008 | 74,685.85 | 0.00 | 74,685.85 |
| **Mexico** |  |  |  |  |
|  - CANITEC, Mexico | 2011-2013 | 6,379.95 | 0.00 | 6,379.95 |
|  - Colegio de Ing. Mecánico Electricistas A.C., Mexico | 2018 | 2,316.90 | 0.00 | 2,316.90 |
| **Netherlands** |  |  |  |  |
|  - Smitcoms N.V., St. Maarten | 2004-2007 | 612,530.80 | 0.00 | 612,530.80 |
| **Pakistan**  |  |  |  |  |
|  - CMPak Limited, Islamabad | 2015 | 2,759.45 | 0.00 | 2,759.45 |
|  - e Worlwide Group, Islamabad | 2011-2013 | 6,280.60 | 0.00 | 6,280.60 |
|  - Paktel Limited, Islamabad | 2007 | 8,796.40 | 0.00 | 8,796.40 |
| **Philippines**  |  |  |  |  |
|  - Globe Telecom, Mandaluyong City | 2019 | 34,972.05 | 0.00 | 34,972.05 |
|  - PhilCom, Makati City | 2007-2009 | 7,952.65 | 0.00 | 7,952.65 |
| **Republic of Rwanda** |  |  |  |  |
|  - Univ. of Rwanda, College and Tech., Kigali | 2016 | 2,169.40 | 0.00 | 2,169.40 |
| **Romania** |  |  |  |  |
|  - Polytechnic School Bucharest, Bucharest | 2009-2010 | 7,478.90 | 0.00 | 7,478.90 |
| **Russian Federation** |  |  |  |  |
|  - IRPO ACISO, Moscow | 2013-2014 | 5,540.05 | 0.00 | 5,540.05 |
|  - Mobix Chip LLC, Moscow | 2013-2014 | 15,664.70 | 0.00 | 15,664.70 |
|  - National Telemedicine Agency, Moscow | 2012 | 4,929.85 | 0.00 | 4,929.85 |
| **Saudi Arabia** |  |  |  |  |
|  - Electronia, Ltd., Al Khubar | 2008-2010 | 7,406.30 | 0.00 | 7,406.30 |
|  - Tuwaiq Communications Company, Riyadh | 2008-2009 | 83,580.20 | 0.00 | 83,580.20 |
| **Senegal** |  |  |  |  |
|  - Le Consortium du Service Universel (CSU), Dakar Medina | 2019 | 8,743.05 | 0.00 | 8,743.05 |
| **Somalia** |  |  |  |  |
|  - Telcom Somalia, Mogadishu | 2005-2007 | 18,820.30 | 0.00 | 18,820.30 |
| **South Africa** |  |  |  |  |
|  - Cell C (Pty) Ltd., Benmore | 2004-2007 | 585,554.00 | 0.00 | 585,554.00 |
| **Sudan** |  |  |  |  |
|  - Garden City College for Science & Technology, Khartoum | 2013-2014 | 3,745.55 | 0.00 | 3,745.55 |
|  - Open University of Sudan, Khartoum | 2013-2014 | 3,745.55 | 0.00 | 3,745.55 |
|  - Pulse Company Ltd., Khartoum | 2016 | 5,206.55 | 0.00 | 5,206.55 |
|  - University of Khartoum, Khartoum | 2013-2014 | 3,745.55 | 0.00 | 3,745.55 |
| **Sweden** |  |  |  |  |
|  - GlobeTouch AB, Stockholm | 2016 | 13,884.10 | 0.00 | 13,884.10 |
| **Switzerland** |  |  |  |  |
|  - Ascom Network Testing AG, Solothurn | 2018 | 11,657.35 | 0.00 | 11,657.35 |
| **Thailand** |  |  |  |  |
|  - Chulalongkorn University, Faculty of Engineering, Bangkok | 2019 | 2,185.75 | 0.00 | 2,185.75 |
| **Tunisia** |  |  |  |  |
|  - Agence Tunisienne d'Internet (ATI), Tunis | 2018-2019 | 14,392.25 | 0.00 | 14,392.25 |
|  - Ecole Nationale d'Ingénieurs de Tunis, Tunis | 2011-2012 | 12,540.94 | 0.00 | 12,540.94 |
|  - Ecole Supérieure des Communications de Tunis (Sup'Com), Tunis | 2017-2018 | 2,391.10 | 0.00 | 2,391.10 |
|  - Orascom Telecom Tunisie, Tunis | 2013 | 6,201.10 | 0.00 | 6,201.10 |
|  - Prisma, Tunis | 2015-2018 | 12,706.60 | 0.00 | 12,706.60 |
|  - Telnet Technocentre, Tunis | 2012-2017 | 13,973.55 | 0.00 | 13,973.55 |
| **Ukraine** |  |  |  |  |
|  - Ukrainian National Information Systems, Kiev | 2014-2015 | 22,793.39 | 0.00 | 22,793.39 |
| **United Arab Emirates** |  |  |  |  |
|  - Teralight FZ LLC, Dubai | 2016 | 5,206.55 | 0.00 | 5,206.55 |
| **United Kingdom of Great Britain and Northern Ireland** |  |  |  |  |
|  - KRE Corporate Recovery LLP (Ex. ICO Satellite Limited), Berks | 2012-2013 | 26,815.50 | 0.00 | 26,815.50 |
|  - Malden Electronics, Ewell | 2016 | 13,884.10 | 0.00 | 13,884.10 |
|  - Tinklabs Limited, London | 2018 | 10,685.92 | 0.00 | 10,685.92 |
| **United States of America** |   |   |   |   |
|  - Actiontec Electronics, Inc., Sunnyvale | 2008 | 22,129.15 | 0.00 | 22,129.15 |
|  - Animatele Inc., New York | 2011 | 18,580.05 | 0.00 | 18,580.05 |
|  - AOL, New York | 2002-2003 | 226,220.50 | 0.00 | 226,220.50 |
|  - Applied Micro Circuits Corporation, Andover | 2017 | 39,294.55 | 0.00 | 39,294.55 |
|  - Compuware Corporation, Detroit | 2009-2010 | 14,950.15 | 0.00 | 14,950.15 |
|  - ConceroConnect, L3C, Park City  | 2015 | 11,037.90 | 0.00 | 11,037.90 |
|  - Conversay, Redmond | 2007-2008 | 89,180.35 | 0.00 | 89,180.35 |
|  - Covad Communications Company, San José | 2001-2002 | 141,672.25 | 0.00 | 141,672.25 |
|  - Cypress Semiconductor Corp., San José | 2004-2005 | 42,458.25 | 0.00 | 42,458.25 |
|  - E-MAC Corporation, Arlington | 2005-2007 | 53,930.30 | 0.00 | 53,930.30 |
|  - eCurrency, Oakland | 2018-2019 | 35,059.50 | 0.00 | 35,059.50 |
|  - Ellipsat Inc., Washington | 2018 | 9,627.30 | 0.00 | 9,627.30 |
|  - EnVerv Inc., Milpitas | 2015 | 14,717.15 | 0.00 | 14,717.15 |
|  - Graphnet Inc., New York | 1987-2002 | 1,640,896.05 | 0.00 | 1,640,896.05 |
|  - Ikanos Communications, Red Bank NJ | 2016 | 41,652.20 | 0.00 | 41,652.20 |
|  - ITXC Corporation, Princeton | 2004-2007 | 76,566.40 | 0.00 | 76,566.40 |
|  - Lightwaves Inc., Austin | 2009 | 20,876.55 | 0.00 | 20,876.55 |
|  - Nextwave Wireless Inc., San Diego | 2009 | 35,213.45 | 0.00 | 35,213.45 |
|  - NICE InContact, Sandy-Utah | 2019 | 11,794.40 | 0.00 | 11,794.40 |
|  - Nortel Networks USA, Richardson | 2009 | 29,812.50 | 0.00 | 29,812.50 |
|  - Ossia Inc., Bellevue WA | 2017-2018 | 37,372.90 | 0.00 | 37,372.90 |
|  - Range Networks, Inc., Santa Clara | 2013-2014 | 15,646.60 | 0.00 | 15,646.60 |
|  - Razoom Inc., Palo Alto | 2010 | 19,694.85 | 0.00 | 19,694.85 |
|  - Space Systems Loral, Palo Alto | 2019 | 11,657.35 | 0.00 | 11,657.35 |
|  - Tektronix, Inc., Beaverton | 2017-2019 | 12,280.95 | 0.00 | 12,280.95 |
|  - The Village Group Inc., Waltham | 2007-2008 | 16,633.90 | 0.00 | 16,633.90 |
|  - Toda Network Corporation, San Francisco | 2019 | 5,828.70 | 0.00 | 5,828.70 |
|  - UTStarcom, Inc., Fremont | 2004-2010 | 66,481.85 | 0.00 | 66,481.85 |
|  - Visible Energy Inc., Palo Alto | 2010 | 18,053.00 | 0.00 | 18,053.00 |
|  - Vocal Technologies Ltd., Amherst | 1998-2002 | 474,989.70 | 0.00 | 474,989.70 |
|  - Xerox Ltd., Washington | 2004-2007 | 90,261.10 | 0.00 | 90,261.10 |
| **Uzbekistan** |  |  |  |  |
|  - Tashkent University of Information Technologies, Tashkent | 2014 | 2,925.00 | 0.00 | 2,925.00 |
| **Venezuela** |  |  |  |  |
|  - CANTV, Caracas | 2018-2019 | 88,092.65 | 0.00 | 88,092.65 |
| **Zambia** |  |  |  |  |
|  - Airtel Zambia, Lusaka | 2014 | 95,072.30 | 0.00 | 95,072.30 |
| **Zimbabwe** |  |  |  |  |
|  - NetOne Cellular Ltd., Harare | 2003-2006 | 351,715.18 | 0.00 | 351,715.18 |
|  - TelOne (Pvt) Limited, Harare | 2016-2018 | 80,282.40 | 0.00 | 80,282.40 |
|  - University of Zimbabwe, Harare | 2008-2009 | 25,209.85 | 0.00 | 25,209.85 |
| **Resolution 99 (Rev. Dubai, 2018)** |  |  |  |  |
|  - BCI Communicat. & Advanced Tech., Ramallah | 2007-2008 | 10,418.25 | 0.00 | 10,418.25 |
|  - Palestine Technical University, Tulkarem | 2019 | 2,185.75 | 0.00 | 2,185.75 |
|  |  | 9,250,102.20 | 0.00 | 9,250,102.20 |
|  |  |  |  |  |
| **C. Other Debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
|  - C & C Marine Combine, Mumbay | 2017 | 0.00 | 50,378.20 | 50,378.20 |
|  |  | 0.00 | 50,378.20 | 50,378.20 |
| **D. Other Miscellaneous Debtors\*** |  | 38,987.58 | 85.00 | 39,072.58 |
|  |  |  |  |  |
| **Total at 31.03.2021** |  | 20,139,561.68 | 94,170.30 | 20,233,731.98 |
|  |  |  |  |  |
|  |  |  |  |  |
| \* Includes debtors with amounts below CHF 5 000 for Member States of the Union and CHF 2000 for Sector Members,  |
|  other entities or organizations and other debtors. |  |  |  |  |

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| **AMOUNTS DUE IN RESPECT OF INVOICES ESTABLISHED FOR SATELLITE NETWORK FILINGS** |
|   |   |   |   |
| **Notifying Administration** | **Operating Entity** | **Year** | **Amount due in CHF** |
| **China** | Radio Regulatory Department (RRD), Ministry of Information Industry | 2019 | 106.60 |
|  |  |  |  |
| **Nigeria** | Federal Ministry of Communication Technology, Abuja | 2012 | 2,440.40 |
|  |   |   |   |
| **Russian Federation** | EA SAT Closed Joint Stock Company, Moscow | 2014 | 104,722.40 |
|  |   |   |   |
| **United States of America** | Intelsat US LLC, Mclean | 2019 | 39.35 |
|  | Leading Technologies, LLC, Washington | 2008-2009 | 144,486.50 |
|  | New Mexico Tech., Socorro | 2018 | 570.00 |
|  | Space AI, Incorporated, San Francisco | 2019 | 583.60 |
|  | Steptoe & Johnson LLP, Washington | 2017 | 72.85 |
| **Total Arrears at 31.03.2021** |   |   | **253,021.70** |
|  |  |  |  |
|  |  |  |  |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** |
|   |   |   |   |
| **Country** | **Entity** | **Year** | **Amount due** |
|   |   |   | **in CHF** |
| **India** | Ministry of Communications, Dept. of Telecommunications, New Delhi | 2019 | 18,798.95 |
|   |   |   |  |
| **Saudi Arabia** | Saudi Telecom, Riyadh | 2010 | 62,560.00 |
|  |   |   |   |
| **Total Arrears at 31.03.2021** |   |   | **81,358.95** |

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| **AMOUNTS DUE IN RESPECT OF UNIVERSAL INTERNATIONAL FREEPHONE NUMBERS (UIFN)** |
| **Country**  | **Entity** | **Year** | **Amount due in CHF** |
| BRAZIL | Intelig Telecomunicações Ltda., Rio de Janeiro | 2018 | 100.00 |
| CHINA | HKBN Enterprise Solutions, Hong Kong | 2018 | 400.00 |
| COLOMBIA | Telefónica S.A., Bogotá | 2018 | 500.00 |
| ESTONIA | Elion Ettevotted AS, Tallinn | 2018 | 200.00 |
| FRANCE | Altice France, Paris | 2018 | 200.00 |
| GERMANY | Telepassport Service GMBH, Buedelsdorf | 2018 | 100.00 |
| GREECE | OTEGLOBE S.A., Maroussi | 2019 | 400.00 |
| HONDURAS | Empresa Hondureña de Telecom., Tegucigalpa | 2018 | 100.00 |
| ISRAEL | Bezeq International Ltd., Petach-Tikva | 2018 | 11,200.00 |
| ITALY | Eutelia S.p.A., Arezzo | 2018 | 1,000.00 |
| LATVIA | SIA LATTELEKOM, Riga | 2018 | 100.00 |
| NEW ZEALAND | Vodafone New Zealand LTD., Auckland | 2018 | 100.00 |
| PERU | Telefónica del Perú S.A.A., Lima | 2018 | 300.00 |
| SPAIN | Telecable de Asturias SA, Oviedo | 2018 | 100.00 |
| SWEDEN | Tele 2 AB, Kista | 2018 | 900.00 |
| UNITED KINGDOM | KCOM, London | 2018 | 500.00 |
|   | PTGI International Carrier Services Ltd., London | 2018 | 300.00 |
| UNITED STATES | ComoreTel Holdings Ltd., Omaha, Nebraska | 2019 | 100.00 |
|   | International Telecom Ltd., Seattle | 2018 | 5,600.00 |
| **Total at 31.03.2021** |  |   | **22,200.00** |

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| --- | --- |
| **AMOUNTS DUE IN RESPECT OF SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS)** |  |
| **Swiss Francs** |  |  |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to** | **Balance at** | **Movements** | **Interest/ Write off** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2020** | **2021** | **2021** | **2021** | **31.03.2021** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
| Sudan | Res. 38 PP 1989 | 567,047.95 | 6,028.45 | 0.00 | 0.00 | 0.00 | 6,028.45 |
| Tajikistan | Res. 41 - 2011 | 745,617.40 | 511,822.30 | 0.00 | 0.00 | 0.00 | 511,822.30 |
| Somalia | Res. 41 - 2017 | 2,124,312.78 | 0.00 | 2,124,312.78 | 0.00 | -62,584.81 | 2,061,727.97 |
| Congo (Rep. of the) | Res. 41 - 2018 | 1,730,027.81 | 1,477,237.55 | 0.00 | 0.00 | 0.00 | 1,477,237.55 |
| Liberia | Res. 41 - 2020 | 4,833,356.64 | 4,717,294.56 | 0.00 | 0.00 | -25,476.05 | 4,691,818.51 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  --- |  |  |  |  |  |  |  |
| **Total at 31 March 2021** |  | **10,000,362.58** | **6,712,382.86** | **2,124,312.78** | **0.00** | **-88,060.86** | **8,748,634.78** |

|  |  |
| --- | --- |
| **AMOUNTS DUE IN RESPECT OF CANCELLED SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS CANCELLED FOR NON-PAYMENT)**  |  |
|  |  |  |  |  |  |  |  |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to Canc.** | **Balance at** | **Movements** | **Interest** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2020** | **2021** | **2021** | **2021** | **31.03.2021** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Nicaragua | Res. 41 - 2016 | 1,462,488.98 | 1,956,832.48 | 0.00 | 0.00 | 0.00 | 1,956,832.48 |
| Equatorial Guinea | Res. 41 - 2018 | 118,043.75 | 132,634.00 | 0.00 | 0.00 | 0.00 | 132,634.00 |
| Comoros | Res. 41 - 2019 | 210,094.66 | 222,700.36 | 0.00 | 0.00 | 0.00 | 222,700.36 |
| Gambia | Res. 41 - 2019 | 255,414.83 | 270,739.73 | 0.00 | 0.00 | 0.00 | 270,739.73 |
| Guinea-Bissau | Res. 41 - 2019 | 4,416,613.50 | 4,681,610.30 | 0.00 | 0.00 | 0.00 | 4,681,610.30 |
| Sierra Leone | Res. 41 - 2019 | 2,731,266.28 | 2,895,142.28 | 0.00 | 0.00 | 0.00 | 2,895,142.28 |
| Central African Republic | Res. 41 - 2020 | 109,952.30 | 111,583.25 | 0.00 | 0.00 | 0.00 | 111,583.25 |
| Gabon | Res. 41 - 2020 | 267,633.89 | 270,310.24 | 0.00 | 0.00 | 0.00 | 270,310.24 |
| Somalia | Res. 41 - 2020 | 2,093,262.73 | 2,124,312.78 | -2,124,312.78 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TIT, Lebanon | Res. 41 - 2008 | 25,000.00 | 50,304.80 | 0.00 | 0.00 | 0.00 | 50,304.80 |
| Cameroon Telecomm., Cameroon | Res. 41 - 2014 | 149,588.50 | 190,283.70 | 0.00 | 0.00 | 0.00 | 190,283.70 |
| Apprentissages sans Frontières, Switzerland | Res. 41 - 2016 | 6,658.15 | 8,658.00 | 0.00 | 0.00 | 0.00 | 8,658.00 |
| Ellipsat Inc., United States | Res. 41 - 2017 | 27,865.90 | 33,188.70 | 0.00 | 0.00 | 0.00 | 33,188.70 |
|  |  |  |  |  |  |  |  |
| **Total at 31 March 2021** |  | **11,873,883.47** | **12,948,300.62** | **-2,124,312.78** | **0.00** | **0.00** | **10,823,987.84** |

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