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| **Council 2020****Geneva, 9–19 June 2020** |  |
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|  |  |
|  | **Document C20/INF/6-E** |
| **14 April 2020** |
| **English only** |
| Note by the Secretary-General |
| situation of ARREARS of the unionAT 31 march 2020 |

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 2020.

2 On 31 March 2020, arrears amounted to CHF 39 259 306.57, as compared with CHF 39 800 541.01 on 31 December 2019. This represents a decrease of 1.36 per cent.

3 The situation of arrears, special arrears accounts and cancelled special arrears accounts at 31 March 2020 is given at Annex as follows:

|  |  |  |
| --- | --- | --- |
| **AMOUNTS DUE** |   | **Swiss Francs** |
| Contributions   | **19.648.942,29** |
| Publications   | **93.662,20** |
| Satellite Network Filings (SNF) | **238.047,80** |
| Miscellaneous Invoices  | **62.560,00** |
| Universal International Freephone Number (UIFN) | **22.000,00** |
| Special arrears accounts (repayment agreements) | **4.550.200,64** |
| Cancelled special arrears accounts (repayment agreements cancelled for non-payment) | **14.643.893,64** |
| **TOTAL ARREARS** |   | **39.259.306,57** |

**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 | 1987-2018 | 2.037.848,20 | 41.149,00 | 2.078.997,20 |
| Argentina | 2018 | 8.215,00 | 0,00 | 8.215,00 |
| Cameroon | 2014-2018 | 494.456,41 | 0,00 | 494.456,41 |
| Chad | 2017-2018 | 23.278,55 | 0,00 | 23.278,55 |
| Cuba | 2016-2018 | 7.513,59 | 0,00 | 7.513,59 |
| Dem. Rep. of the Congo | 2017-2018 | 23.753,80 | 0,00 | 23.753,80 |
| Dominica | 2001-2018 | 506.383,65 | 0,00 | 506.383,65 |
| Equatorial Guinea | 2018 | 43.715,10 | 0,00 | 43.715,10 |
| Eritrea | 2017-2018 | 22.539,85 | 0,00 | 22.539,85 |
| Ethiopia | 2017-2018 | 22.430,55 | 0,00 | 22.430,55 |
| Guinea | 2014-2018 | 174.382,77 | 90,20 | 174.472,97 |
| Iran (Islamic Republic of) | 2016-2018 | 102.809,39 | 0,00 | 102.809,39 |
| Libya | 2014-2018 | 1.654.088,80 | 0,00 | 1.654.088,80 |
| Marshall Islands | 2017-2018 | 10.097,78 | 0,00 | 10.097,78 |
| Mozambique | 2018 | 21.857,50 | 0,00 | 21.857,50 |
| Nauru  | 1991-2017 | 1.691.422,55 | 0,00 | 1.691.422,55 |
| Nepal | 2013-2018 | 8.872,65 | 42,00 | 8.914,65 |
| Nicaragua | 2015-2018 | 382.473,30 | 0,00 | 382.473,30 |
| Pakistan | 2017-2018 | 32.243,15 | 0,00 | 32.243,15 |
| Peru | 2014-2018 | 7.572,35 | 0,00 | 7.572,35 |
| Tunisia | 2015-2018 | 14.529,40 | 0,00 | 14.529,40 |
| Vanuatu | 2014-2018 | 36.493,87 | 0,00 | 36.493,87 |
| Venezuela | 2013-2018 | 1.151.162,89 | 0,00 | 1.151.162,89 |
|   |  | 8.478.141,10 | 41.281,20 | 8.519.422,30 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Algeria** |  |  |  |  |
|  - Centre de dévelop. des tech. avancées, Alger | 2015 | 2.603,25 | 0,00 | 2.603,25 |
|  - Institut National de la Poste et des Technologies de l'Information et de la Comm., Alger | 2012-2013 | 3.454,20 | 0,00 | 3.454,20 |
|  - Orascom Telecom Algérie, Alger | 2010 | 6.967,55 | 0,00 | 6.967,55 |
|  - Wataniya Telecom Algérie Spa, Alger | 2005-2007 | 8.425,00 | 0,00 | 8.425,00 |
| **Argentina** |  |  |  |  |
|  - Cooperativa Telefónica (COTELCAM), Buenos Aires | 2003-2006 | 38.182,10 | 0,00 | 38.182,10 |
|  - IMPSAT Corp. S.A., Buenos Aires | 1999-2006 | 60.970,70 | 0,00 | 60.970,70 |
| **Australia** |  |  |  |  |
|  - NewSat Limited Pty. Ltd., Sydney | 2015 | 5.300,10 | 0,00 | 5.300,10 |
| **Azerbaijan** |  |  |  |  |
|  - Azerbaijan Technical University, Baku | 2015-2016 | 2.479,75 | 0,00 | 2.479,75 |
| **Bahrain** |  |  |  |  |
|  - Arab Regional Isps Association (ARISPA), Manama | 2009 | 7.385,60 | 0,00 | 7.385,60 |
|  - Univ. College of Bahrain, Manama | 2018 | 2.126,98 | 0,00 | 2.126,98 |
| **Belarus** |  |  |  |  |
|  - Belarsat LLC, Minsk | 2009-2010 | 22.039,50 | 0,00 | 22.039,50 |
| **Belgium** |  |  |  |  |
|  - AnSem, Heverlee | 2010 | 18.580,05 | 0,00 | 18.580,05 |
| **Botswana** |  |  |  |  |
|  - Mascom Wireless Botswana (Pty), Gaborone | 2012-2013 | 5.885,85 | 0,00 | 5.885,85 |
| **Canada** |  |  |  |  |
|  - Avvasi Inc., Waterloo | 2015 | 13.098,20 | 0,00 | 13.098,20 |
| **China (People's Rep. of)** |  |  |  |  |
|  - PCCW Limited, Hong Kong | 2002-2006 | 1.074.830,35 | 0,00 | 1.074.830,35 |
| **Costa Rica** |  |  |  |  |
|  - Universidad de Costa Rica, San José | 2017 | 2.316,90 | 0,00 | 2.316,90 |
| **Côte d'Ivoire** |  |  |  |  |
|  - Associat. des Consommat. de Télécomm., Abidjan | 2007-2008 | 8.701,85 | 0,00 | 8.701,85 |
|  - Côte d'Ivoire Telecom, Abidjan | 2002-2006 | 826.292,50 | 0,00 | 826.292,50 |
| **Equatorial Guinea** |  |  |  |  |
|  - GETESA, Malabo | 2016-2018 | 2.138,72 | 0,00 | 2.138,72 |
| **Egypt** |  |  |  |  |
|  - Barkotel Communications, Cairo | 2002-2006 | 47.069,00 | 0,00 | 47.069,00 |
|  - LINKdoNET, Cairo | 2008-2009 | 7.507,50 | 0,00 | 7.507,50 |
|  - Telecom Consultants, Cairo | 2002-2006 | 49.159,40 | 0,00 | 49.159,40 |
|  - Trade Fairs International, Cairo | 2000-2006 | 64.716,90 | 0,00 | 64.716,90 |
| **Fiji** |  |  |  |  |
|  - South Pacific Commission, Suva | 2012-2013 | 5.882,55 | 0,00 | 5.882,55 |
| **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 | 8.743,05 | 0,00 | 8.743,05 |
|  - Viable France, Paris | 2010-2012 | 13.095,30 | 0,00 | 13.095,30 |
| **Ghana** |  |  |  |  |
|  - Regional Maritime University, Accra | 2012 | 2.353,91 | 0,00 | 2.353,91 |
| **Haiti**  |  |  |  |  |
|  - Haiti Télécommunicat. Int. S.A., Petion-Ville | 2008 | 62.629,55 | 0,00 | 62.629,55 |
| **Honduras**  |  |  |  |  |
|  - UNITEC, Tegucigalpa | 2012 | 3.100,50 | 0,00 | 3.100,50 |
| **Hungary** |  |  |  |  |
|  - MCNTelecom, Budapest (Ex. Tel2tel Kft.) | 2017 | 12.356,80 | 0,00 | 12.356,80 |
| **India** |  |  |  |  |
|  - Amity Institute of Telecom Eng., Noida | 2017 | 2.316,90 | 0,00 | 2.316,90 |
|  - Centre for Internet and Society, Bangalore | 2014-2015 | 5.230,05 | 0,00 | 5.230,05 |
|  - HRM Inst. of Tech. & Management, New Delhi | 2016-2018 | 2.260,30 | 0,00 | 2.260,30 |
|  - Luna Ergonomics Pvt. Ltd., Noida | 2011 | 6.573,15 | 0,00 | 6.573,15 |
|  - Raitel Corporation of India Ltd., New Delhi | 2013 | 5.850,10 | 0,00 | 5.850,10 |
|  - Reliance Infocom Ltd., Navi Mumbai | 2009 | 125.554,60 | 0,00 | 125.554,60 |
|  - Sinhgad Tech. Education Society, Pune | 2011-2012 | 4.420,45 | 0,00 | 4.420,45 |
|  - Tata Communications Ltd., New Delhi | 2013 | 5.850,10 | 0,00 | 5.850,10 |
|  - Telecommunications Consultants, New Delhi | 2006-2007 | 136.757,85 | 0,00 | 136.757,85 |
|  - Vihaan Networks Ltd., Gurgaon | 2013 | 52.650,55 | 0,00 | 52.650,55 |
| **Indonesia** |  |  |  |  |
|  - PT Bakrie Telecom Tbk., Jakarta | 1997-2002 | 64.486,25 | 0,00 | 64.486,25 |
| **Israel**  |  |  |  |  |
|  - Gilat Satellite Networks Ltd., Petah Tikva | 1997-2002 | 113.629,75 | 0,00 | 113.629,75 |
|  - IP Light, Petach Tikva | 2017 | 12.356,80 | 0,00 | 12.356,80 |
|  - TangoTec, Il Haifa | 2015-2016 | 11.880,85 | 0,00 | 11.880,85 |
|  - Telrad Networks Ltd., LOD | 1998-2006 | 99.131,35 | 0,00 | 99.131,35 |
| **Italy** |   |   |   |   |
|  - Aethra S.p.A., Palombina | 2007-2008 | 35.276,45 | 0,00 | 35.276,45 |
|  - ComProve Technologies SpA | 2018 | 3.885,78 | 0,00 | 3.885,78 |
|  - Intermatica S.p.A., Roma | 2015-2018 | 2.787,80 | 0,00 | 2.787,80 |
|  - Leonardo (Ex. Selex Communications S.p.A.), Roma  | 2001-2007 | 579.093,00 | 0,00 | 579.093,00 |
| **Jordan** |  |  |  |  |
|  - Jordan Mobile Telecomm., Amman | 2016 | 4.911,85 | 0,00 | 4.911,85 |
|  - Middle East Communications (MEC), Amman | 2008-2009 | 7.416,70 | 0,00 | 7.416,70 |
|  - Talal Abu-Ghazaleh & Co., Amman | 2006-2007 | 17.094,90 | 0,00 | 17.094,90 |
| **Kazakhstan**  |  |  |  |  |
|  - Kazakh Academy of Transp. & Comm., Almaty | 2008-2009 | 8.054,40 | 0,00 | 8.054,40 |
| **Kenya**  |  |  |  |  |
|  **-** Intersat Africa Limited, Nairobi | 2010-2012 | 6.407,05 | 0,00 | 6.407,05 |
|  - Telcom Kenya Limited, Nairobi | 2005-2007 | 352.139,30 | 0,00 | 352.139,30 |
| **Korea (Rep. of)** |  |  |  |  |
|  - Ericsson-LG, Anyang-Shi | 2013-2014 | 14.805,50 | 0,00 | 14.805,50 |
|  - SUNY Korea, Incheon | 2018 | 2.003,63 | 0,00 | 2.003,63 |
| **Kuwait**  |  |  |  |  |
|  - The Arabian Business Franchise, Hawalli | 2006-2007 | 17.094,90 | 0,00 | 17.094,90 |
| **Kyrgyzstan** |  |  |  |  |
|  - Kyrgyztelecom OJSC, Bishkek | 2016 | 6.842,60 | 0,00 | 6.842,60 |
| **Lebanon** |  |  |  |  |
|  - Al-Iktissad Wal-Aamal Group, Beirut | 2015 | 5.206,55 | 0,00 | 5.206,55 |
|  - Arabcom Hitek, Beirut | 2001-2006 | 60.786,20 | 0,00 | 60.786,20 |
|  - ExiCon International Group, Beirut | 2010-2011 | 6.608,70 | 0,00 | 6.608,70 |
|  - IDMI Sal offshore, Beirut | 2011 | 6.573,15 | 0,00 | 6.573,15 |
|  - MNT/Investcom LLC, Beirut | 2008 | 7.828,75 | 0,00 | 7.828,75 |
| **Liberia**  |  |  |  |  |
|  - West Africa Telecomm. Inc., Monrovia | 2007 | 8.298,50 | 0,00 | 8.298,50 |
| **Libya** |  |  |  |  |
|  - Libyana Mobile Phone Company, Tripoli | 2010-2012 | 147.819,10 | 0,00 | 147.819,10 |
| **Luxembourg** |  |  |  |  |
|  - Luxembourg Space Telecomm, Luxembourg | 2018 | 34.972,05 | 0,00 | 34.972,05 |
| **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 | 6.201,10 | 0,00 | 6.201,10 |
|  - Chinguitel SA, Nouakchott | 2013-2015 | 5.254,25 | 0,00 | 5.254,25 |
|  - Société mauritanienne des télécommunications (MAURITEL S.A.), Nouakchott | 2008 | 70.458,35 | 0,00 | 70.458,35 |
| **Mexico** |  |  |  |  |
|  - CANITEC, Mexico | 2011-2013 | 6.028,95 | 0,00 | 6.028,95 |
|  - Colegio de Ing. Mecánico Electricistas A.C., Mexico | 2018 | 2.185,75 | 0,00 | 2.185,75 |
| **Netherlands** |  |  |  |  |
|  - Smitcoms N.V., St. Maarten | 2004-2007 | 577.859,25 | 0,00 | 577.859,25 |
| **Pakistan**  |  |  |  |  |
|  - CMPak Limited, Islamabad | 2015 | 2.603,25 | 0,00 | 2.603,25 |
|  - e Worlwide Group, Islamabad | 2011-2013 | 5.929,60 | 0,00 | 5.929,60 |
|  - Paktel Limited, Islamabad | 2007 | 8.298,50 | 0,00 | 8.298,50 |
|  - Sysnet Pakistan (Pvt) Ltd., Karachi  | 2003-2006 | 32.780,30 | 0,00 | 32.780,30 |
| **Philippines**  |  |  |  |  |
|  - PhilCom, Makati City | 2007-2009 | 7.509,50 | 0,00 | 7.509,50 |
|  - Univ. of the Philippines, Quezon City | 2018 | 2.185,75 | 0,00 | 2.185,75 |
| **Republic of Rwanda** |  |  |  |  |
|  - Univ. of Rwanda, College and Tech., Kigali | 2016 | 2.046,60 | 0,00 | 2.046,60 |
| **Romania** |  |  |  |  |
|  - Polytechnic School Bucharest, Bucharest | 2009-2010 | 7.060,85 | 0,00 | 7.060,85 |
| **Russian Federation** |  |  |  |  |
|  - IRPO ACISO, Moscow | 2013-2014 | 5.236,35 | 0,00 | 5.236,35 |
|  - Mobix Chip LLC, Moscow | 2013-2014 | 14.781,65 | 0,00 | 14.781,65 |
|  - National Telemedicine Agency, Moscow | 2012 | 4.650,80 | 0,00 | 4.650,80 |
| **Saudi Arabia** |  |  |  |  |
|  - Electronia, Ltd., Al Khubar | 2008-2010 | 6.988,25 | 0,00 | 6.988,25 |
|  - Saudi Telecom, Riyadh | 2012-2017 | 10.640,20 | 0,00 | 10.640,20 |
|  - Tuwaiq Communications Company, Riyadh | 2008-2009 | 78.849,25 | 0,00 | 78.849,25 |
| **Somalia** |  |  |  |  |
|  - Telcom Somalia, Mogadishu | 2005-2007 | 17.794,60 | 0,00 | 17.794,60 |
| **South Africa** |  |  |  |  |
|  - Cell C (Pty) Ltd., Benmore | 2004-2007 | 552.409,40 | 0,00 | 552.409,40 |
|  - Vodacom SA (Pty) Ltd., Midrand | 2018 | 2.864,60 | 0,00 | 2.864,60 |
|  - Garden City College for Science & Technology, Khartoum | 2013-2014 | 3.572,60 | 0,00 | 3.572,60 |
|  - Open University of Sudan, Khartoum | 2013-2014 | 3.572,60 | 0,00 | 3.572,60 |
|  - Pulse Company Ltd., Khartoum | 2016 | 4.911,85 | 0,00 | 4.911,85 |
|  - University of Khartoum, Khartoum | 2013-2014 | 3.572,60 | 0,00 | 3.572,60 |
| **Sweden** |  |  |  |  |
|  - GlobeTouch AB, Stockholm | 2016 | 13.098,20 | 0,00 | 13.098,20 |
| **Switzerland** |  |  |  |  |
|  - ACN Advanced Comm. Networks SA, Neuchatel | 2016 | 13.098,20 | 0,00 | 13.098,20 |
|  - Ascom Network Testing AG, Solothurn | 2018 | 11.657,35 | 0,00 | 11.657,35 |
|  |  |  |  |  |
| **Togolese Republic** |  |  |  |  |
|  - Centre Rég. de Maintenan. des Télécom (CMTL), Lomé | 2003-2007 | 250.778,45 | 0,00 | 250.778,45 |
| **Tunisia** |  |  |  |  |
|  - Agence Tunisienne d'Internet (ATI), Tunis | 2018 | 9.453,55 | 0,00 | 9.453,55 |
|  - Ecole Nationale d'Ingénieurs de Tunis, Tunis | 2011-2012 | 11.831,09 | 0,00 | 11.831,09 |
|  - Ecole Supérieure des Communications de Tunis (Sup'Com), Tunis | 2017-2018 | 2.259,95 | 0,00 | 2.259,95 |
|  - Orascom Telecom Tunisie, Tunis | 2013 | 5.850,10 | 0,00 | 5.850,10 |
|  - Prisma, Tunis | 2015-2018 | 12.007,15 | 0,00 | 12.007,15 |
|  - Telnet Technocentre, Tunis | 2012-2017 | 13.232,15 | 0,00 | 13.232,15 |
| **Ukraine** |  |  |  |  |
|  - Ukrainian National Information Systems, Kiev | 2014-2015 | 21.503,19 | 0,00 | 21.503,19 |
| **United Arab Emirates** |  |  |  |  |
|  - Teralight FZ LLC, Dubai | 2016 | 4.911,85 | 0,00 | 4.911,85 |
| **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 | 13.098,20 | 0,00 | 13.098,20 |
|  - Tinklabs Limited, London | 2018 | 10.685,92 | 0,00 | 10.685,92 |
|  - Times Publications Ltd., London | 1998-2002 | 87.335,25 | 0,00 | 87.335,25 |
| **United States of America** |   |   |   |   |
|  - Actiontec Electronics, Inc., Sunnyvale | 2008 | 20.876,55 | 0,00 | 20.876,55 |
|  - Animatele Inc., New York | 2011 | 17.528,35 | 0,00 | 17.528,35 |
|  - AOL, New York | 2002-2003 | 213.415,60 | 0,00 | 213.415,60 |
|  - Applied Micro Circuits Corporation, Andover | 2017 | 37.070,35 | 0,00 | 37.070,35 |
|  - Calient Networks Inc., San José | 2003-2006 | 288.165,80 | 0,00 | 288.165,80 |
|  - Compuware Corporation, Detroit | 2009-2010 | 14.114,10 | 0,00 | 14.114,10 |
|  - ConceroConnect, L3C, Park City  | 2015 | 10.413,10 | 0,00 | 10.413,10 |
|  - Conversay, Redmond | 2007-2008 | 84.132,45 | 0,00 | 84.132,45 |
|  - Covad Communications Company, San José | 2001-2002 | 133.653,05 | 0,00 | 133.653,05 |
|  - Cypress Semiconductor Corp., San José | 2004-2005 | 40.054,95 | 0,00 | 40.054,95 |
|  - E-MAC Corporation, Arlington | 2005-2007 | 50.877,65 | 0,00 | 50.877,65 |
|  - Ellipsat Inc., Washington | 2018 | 9.082,35 | 0,00 | 9.082,35 |
|  - EnVerv Inc., Milpitas | 2015 | 13.884,10 | 0,00 | 13.884,10 |
|  - Ezenia Inc., Salem | 2000-2006 | 371.452,25 | 0,00 | 371.452,25 |
|  - Graphnet Inc., New York | 1987-2002 | 1.548.168,65 | 0,00 | 1.548.168,65 |
|  - Ikanos Communications, Red Bank NJ | 2016 | 39.294,55 | 0,00 | 39.294,55 |
|  - ITXC Corporation, Princeton | 2004-2007 | 72.232,45 | 0,00 | 72.232,45 |
|  - Lightwaves Inc., Austin | 2009 | 19.694,85 | 0,00 | 19.694,85 |
|  - Nextwave Wireless Inc., San Diego | 2009 | 33.220,25 | 0,00 | 33.220,25 |
|  - Nortel Networks USA, Richardson | 2009 | 29.812,50 | 0,00 | 29.812,50 |
|  - nVent Electric, Solon OH | 2018 | 11.657,35 | 0,00 | 11.657,35 |
|  - Ossia Inc., Bellevue WA | 2017-2018 | 35.274,60 | 0,00 | 35.274,60 |
|  - Range Networks, Inc., Santa Clara | 2013-2014 | 14.763,55 | 0,00 | 14.763,55 |
|  - Razoom Inc., Palo Alto | 2010 | 18.580,05 | 0,00 | 18.580,05 |
|  - The Gores Technology Group LLC (Ex. Forgent Networks Inc.), Los Angeles | 1998-2006 | 424.948,00 | 0,00 | 424.948,00 |
|  - The Village Group Inc., Waltham | 2007-2008 | 15.694,45 | 0,00 | 15.694,45 |
|  - UTStarcom, Inc., Fremont | 2004-2010 | 62.724,95 | 0,00 | 62.724,95 |
|  - Visible Energy Inc., Palo Alto | 2010 | 17.031,15 | 0,00 | 17.031,15 |
|  - Vocal Technologies Ltd., Amherst | 1998-2002 | 451.663,05 | 0,00 | 451.663,05 |
|  - WI-FI Alliance, Austin | 2013 | 44.151,35 | 0,00 | 44.151,35 |
|  - Xerox Ltd., Washington | 2004-2007 | 85.152,00 | 0,00 | 85.152,00 |
| **Uzbekistan** |  |  |  |  |
|  - Tashkent University of Information Technologies, Tashkent | 2014 | 2.759,45 | 0,00 | 2.759,45 |
| **Zambia** |  |  |  |  |
|  - Airtel Zambia, Lusaka | 2014 | 89.690,85 | 0,00 | 89.690,85 |
| **Zimbabwe** |  |  |  |  |
|  - NetOne Cellular Ltd., Harare | 2003-2006 | 334.694,88 | 0,00 | 334.694,88 |
|  - TelOne (Pvt) Limited, Harare | 2016-2018 | 75.823,45 | 0,00 | 75.823,45 |
|  - University of Zimbabwe, Harare | 2008-2009 | 23.782,90 | 0,00 | 23.782,90 |
| **Resolution 99 (Rev. Dubai, 2018)** |  |  |  |  |
|  - BCI Communicat. & Advanced Tech., Ramallah | 2007-2008 | 9.828,50 | 0,00 | 9.828,50 |
|  |  | 11.134.071,98 | 0,00 | 11.134.071,98 |
|  |  |  |  |  |
| **C. Other Debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
|  - C & C Marine Combine, Mumbay | 2017 | 0,00 | 48.766,00 | 48.766,00 |
|  - RascomStar - QAF, Port Louis | 2018 | 0,00 | 3.530,00 | 3.530,00 |
|  |  | 0,00 | 52.296,00 | 52.296,00 |
|  |  |  |  |  |
| **D. Other Miscellaneous Debtors\*** |  | 36.729,21 | 85,00 | 36.814,21 |
|  |  |  |  |  |
| **Total at 31.03.2020** |  | 19.648.942,29 | 93.662,20 | 19.742.604,49 |
|  |  |   |  |  |
| \* 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** |
| **Nigeria** | Federal Ministry of Communication Technology, Abuja | 2012 | 2.302,25 |
|  |   |   |   |
| **Russian Federation** | EA SAT Closed Joint Stock Company, Moscow | 2014 | 98.794,70 |
|  |   |   |   |
| **United States of America** | Leading Technologies, LLC | 2008-2009 | 136.308,00 |
|  | New Mexico Tech., Socorro, NM | 2018 | 570,00 |
|  | Steptoe & Johnson LLP | 2017 | 72,85 |
| **Total Arrears at 31.03.2020** |   |   | **238.047,80** |
|  |  |  |  |
|  |  |  |  |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** |
|   |   |   |   |
| **Country** | **Entity** | **Year** | **Amount due** |
|   |   |   | **in CHF** |
| **Saudi Arabia** | Saudi Telecom, Riyadh | 2010 | 62.560,00 |
|  |   |   |   |
| **Total Arrears at 31.03.2020** |   |   | **62.560,00** |

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| **AMOUNTS DUE IN RESPECT OF UNIVERSAL INTERNATIONAL FREEPHONE NUMBERS****(UIFN)** |
| **Country**  | **Entity** | **Year** | **Amount due in CHF** |
| ARGENTINA | Telefónica de Argentina S.A. (TASA) | 2018 | 200,00 |
| BRAZIL | Intelig Telecomunicações Ltda. | 2018 | 100,00 |
| COLOMBIA | Telefónica S.A. | 2018 | 500,00 |
| ESTONIA | Elion Ettevotted AS | 2018 | 200,00 |
| FRANCE | Altice France | 2018 | 200,00 |
| GERMANY | Telepassport Service GMBH | 2018 | 100,00 |
| HONDURAS | Empresa Hondureña de Telecomunicaciones | 2018 | 100,00 |
| HONG KONG | HKBN Enterprise Solutions | 2018 | 400,00 |
| ISRAEL | Bezeq International Ltd. | 2018 | 11.200,00 |
| ITALY | Eutelia S.p.A. | 2018 | 1.000,00 |
| LATVIA | SIA LATTELEKOM | 2018 | 100,00 |
| NEW ZEALAND | Vodafone New Zealand LTD. | 2018 | 100,00 |
| PERU | Telefónica del Perú S.A.A. | 2018 | 300,00 |
| SPAIN | Telecable de Asturias SA | 2018 | 100,00 |
| SWEDEN | Tele 2 AB | 2018 | 900,00 |
| SWEDEN | Unisource NV | 2018 | 100,00 |
| UNITED KINGDOM | KCOM | 2018 | 500,00 |
| UNITED KINGDOM | Primus Telecommunications Ltd. | 2018 | 300,00 |
| UNITED STATES | International Telecom Ltd. | 2018 | 5.600,00 |
| **Total at 31.03.2020** |  |   | **22.000,00** |

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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** | **31.12.2019** | **2020** | **2020** | **2020** | **31.03.2020** |
|  |  | **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 |
| Central African Republic | Res. 41 - 2014 | 159.474,68 | 109.952,30 | 0,00 | 0,00 | 0,00 | 109.952,30 |
| Somalia | Res. 41 - 2017 | 2.281.017,16 | 2.093.262,73 | 0,00 | 0,00 | 0,00 | 2.093.262,73 |
| Congo (Rep. of the) | Res. 41 - 2018 | 1.730.027,81 | 1.561.500,97 | 0,00 | 0,00 | 0,00 | 1.561.500,97 |
| Gabon | Res. 41 - 2018 | 343.052,55 | 267.633,89 | 0,00 | 0,00 | 0,00 | 267.633,89 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  -- |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Total at 31 March 2020** |  | **5.826.237,55** | **4.550.200,64** | **0,00** | **0,00** | **0,00** | **4.550.200,64** |

|  |  |
| --- | --- |
| **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** | **31.12.2019** | **2020** | **2020** | **2020** | **31.03.2020** |
|  |  | **Account** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Nicaragua | Res. 41 - 2016 | 1.462.488,98 | 1.846.068,38 | 0,00 | 0,00 | 0,00 | 1.846.068,38 |
| Equatorial Guinea | Res. 41 - 2018 | 118.043,75 | 125.126,40 | 0,00 | 0,00 | 0,00 | 125.126,40 |
| Comoros | Res. 41 - 2019 | 210.094,66 | 210.094,66 | 0,00 | 0,00 | 0,00 | 210.094,66 |
| Gambia | Res. 41 - 2019 | 255.414,83 | 255.414,83 | 0,00 | 0,00 | 0,00 | 255.414,83 |
| Guinea-Bissau | Res. 41 - 2019 | 4.416.613,50 | 4.416.613,50 | 0,00 | 0,00 | 0,00 | 4.416.613,50 |
| Liberia | Res. 41 - 2019 | 4.769.016,24 | 4.792.861,34 | 0,00 | 0,00 | 0,00 | 4.792.861,34 |
| Sierra Leone | Res. 41 - 2019 | 2.731.266,28 | 2.731.266,28 | 0,00 | 0,00 | 0,00 | 2.731.266,28 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TIT, Lebanon | Res. 41 - 2008 | 25.000,00 | 47.457,35 | 0,00 | 0,00 | 0,00 | 47.457,35 |
| Cameroon Telecomm., Cameroon | Res. 41 - 2014 | 149.588,50 | 179.512,90 | 0,00 | 0,00 | 0,00 | 179.512,90 |
| Ellipsat Inc., United States | Res. 41 - 2015 | 27.865,90 | 31.310,10 | 0,00 | 0,00 | 0,00 | 31.310,10 |
| Apprentissages sans Frontières, Switzerland | Res. 41 - 2016 | 6.658,15 | 8.167,90 | 0,00 | 0,00 | 0,00 | 8.167,90 |
|  |  |  |  |  |  |  |  |
| **Total at 31 March 2020** |  | **14.172.050,79** | **14.643.893,64** | **0,00** | **0,00** | **0,00** | **14.643.893,64** |

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