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| **Council 2022**  **Final meeting, Bucharest, 24 September 2022** |  |
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|  | **Document C22/INF/17** |
| **25 July 2022** |
| **English only** |
| Note by the Secretary-General | |
| situation of ARREARS of the union AT 30 JUNE 2022 | |

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 30 June 2022.

2 On 30 June 2022, arrears amounted to CHF 37 464 901.29, as compared with CHF 39 992 290.05 on 31 December 2021. This represents a decrease of 6.32 per cent.

3 The situation of arrears, special arrears accounts and cancelled special arrears accounts at 30 June 2022 is given at Annex as follows:

|  |  |  |
| --- | --- | --- |
| **SUMMARY: SITUATION OF ARREARS AT 30.06.2022** | | |
|  |  |  |
| **AMOUNTS DUE** |  | **Swiss Francs** |
| - Contributions |  | **17,767,616.86** |
| - Publications |  | **95,380.10** |
| - Satellite Network Filings (SNF) | | **267,294.25** |
| - Miscellaneous Invoices | | **64,589.74** |
| - Universal International Freephone Number (UIFN) Invoices | | **20,800.00** |
| - Special Arrears Accounts (Repayment Agreements) | | **8,317,801.13** |
| - Cancelled Special Arrears Accounts (Repayment Agreements Cancelled for non-payment) | | **10,931,419.21** |
| **TOTAL ARREARS** |  | **37,464,901.29** |

***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 | 1987-2020 | 2,334,028.65 | 46,146.35 | 2,380,175.00 |
| Brazil | 2019-2020 | 6,791.65 | 0.00 | 6,791.65 |
| Central African Republic | 2015-2020 | 23,456.96 | 0.00 | 23,456.96 |
| Chad | 2017-2020 | 63,821.40 | 0.00 | 63,821.40 |
| Chile | 2020 | 8,427.00 | 0.00 | 8,427.00 |
| Comoros | 2019-2020 | 44,394.45 | 0.00 | 44,394.45 |
| Dem. Rep. of the Congo | 2017-2020 | 71,084.25 | 0.00 | 71,084.25 |
| Dominica | 2001-2020 | 590,108.65 | 0.00 | 590,108.65 |
| Equatorial Guinea | 2018-2020 | 137,907.35 | 0.00 | 137,907.35 |
| Gabon | 2020 | 74,945.09 | 0.00 | 74,945.09 |
| Gambia | 2019-2020 | 9,289.05 | 0.00 | 9,289.05 |
| Guinea | 2014-2020 | 74,625.25 | 17.20 | 74,642.45 |
| Guinea-Bissau | 2020 | 21,225.50 | 0.00 | 21,225.50 |
| Honduras | 2019-2020 | 8,110.76 | 0.00 | 8,110.76 |
| Iran | 2020 | 5,597.00 | 0.00 | 5,597.00 |
| Iraq | 2018-2020 | 24,011.10 | 0.00 | 24,011.10 |
| Libya | 2014-2020 | 1,924,250.25 | 0.00 | 1,924,250.25 |
| Marshall Islands | 2017-2020 | 6,189.65 | 0.00 | 6,189.65 |
| Nauru | 1991-2020 | 1,944,365.50 | 0.00 | 1,944,365.50 |
| Nicaragua | 2015-2020 | 605,527.90 | 0.00 | 605,527.90 |
| Pakistan | 2017-2020 | 257,631.83 | 0.00 | 257,631.83 |
| Sierra Leone | 2020 | 42,451.05 | 0.00 | 42,451.05 |
| Tunisia | 2015-2020 | 23,008.10 | 0.00 | 23,008.10 |
| Venezuela | 2013-2020 | 1,991,494.49 | 0.00 | 1,991,494.49 |
| Yemen | 2016-2020 | 45,342.90 | 0.00 | 45,342.90 |
|  |  | 10,338,085.78 | 46,163.55 | 10,384,249.33 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Afghanistan** |  |  |  |  |
| - Afghan Wireless Communication, Kabul | 2020 | 540.25 | 0.00 | 540.25 |
| **Algeria** |  |  |  |  |
| - Centre de dévelop. des tech. avancées, Alger | 2015 | 2,925.00 | 0.00 | 2,925.00 |
| - Institut National de la Poste et des Technologies de l'Information et de la Comm., Alger | 2012-2013 | 3,881.15 | 0.00 | 3,881.15 |
| **Australia** |  |  |  |  |
| - NewSat Limited Pty. Ltd., Sydney | 2015 | 5,300.10 | 0.00 | 5,300.10 |
| **Bahrain** |  |  |  |  |
| - Gateway Gulf LLC, Manama | 2010 | 7,828.75 | 0.00 | 7,828.75 |
| **Botswana** |  |  |  |  |
| - Botswana Fibre Networks, Garborone | 2019-2020 | 11,590.55 | 0.00 | 11,590.55 |
| **Brazil** |  |  |  |  |
| - FINATEL, Santa Rita do Sapucaí | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Cambodia** |  |  |  |  |
| - Chuan Wei Co., Ldt., Phnom Penh | 2020 | 8,490.25 | 0.00 | 8,490.25 |
| **China** |  |  |  |  |
| - PCCW Limited, Hong Kong | 2002-2006 | 1,207,679.35 | 0.00 | 1,207,679.35 |
| - Yong Xin Hua Yun Cultural, Beijing | 2020 | 33,960.80 | 0.00 | 33,960.80 |
| **Colombia** |  |  |  |  |
| - Universidad ICESI, Cali | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| **Côte d'Ivoire** |  |  |  |  |
| - Associat. des Consommat. de Télécomm., Abidjan | 2007-2008 | 9,777.40 | 0.00 | 9,777.40 |
| - Côte d'Ivoire Telecom, Abidjan | 2002-2006 | 928,422.20 | 0.00 | 928,422.20 |
| **Dominican Republic** |  |  |  |  |
| - Univ. Autónoma de Sto. Domingo, Sto. Domingo | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| **Egypt** |  |  |  |  |
| - Egypt-Japan University of Science and Technology, Alexandria | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| - Orange Egypt, Cairo | 2018-2019 | 2,390.75 | 0.00 | 2,390.75 |
| **Equatorial Guinea** |  |  |  |  |
| - GETESA, Malabo | 2016-2018 | 2,138.72 | 0.00 | 2,138.72 |
| **Estonia** |  |  |  |  |
| - Clementvale Baltic, Tallinn | 2020 | 10,377.14 | 0.00 | 10,377.14 |
| **Fiji** |  |  |  |  |
| - South Pacific Commission, Suva | 2012-2013 | 6,605.60 | 0.00 | 6,605.60 |
| **Finland** |  |  |  |  |
| - Octagon Telecom Oy (Ex. Oy Cubio Communications Ltd.), Helsinki | 2012-2013 | 14,223.42 | 0.00 | 14,223.42 |
| **France** |  |  |  |  |
| - LegalBox, Paris | 2016-2017 | 17,217.13 | 0.00 | 17,217.13 |
| - PMI Conseil, Luynes | 2018 | 5,292.65 | 0.00 | 5,292.65 |
| **Ghana** |  |  |  |  |
| - Regional Maritime University, Accra | 2012 | 2,644.86 | 0.00 | 2,644.86 |
| - Subah Infosolutions Ghana Limited, Accra | 2020 | 7,022.50 | 0.00 | 7,022.50 |
| **Honduras** |  |  |  |  |
| - UNITEC, Tegucigalpa | 2012 | 3,483.75 | 0.00 | 3,483.75 |
| **Hungary** |  |  |  |  |
| - Budapest University of Technology and Economics, Budapest | 2017-2019 | 4,867.65 | 0.00 | 4,867.65 |
| - MCNTelecom, Budapest (Ex. Tel2tel Kft.) | 2017 | 13,884.10 | 0.00 | 13,884.10 |
| **India** |  |  |  |  |
| - Amity Institute of Telecom Eng., Noida | 2017 | 2,603.25 | 0.00 | 2,603.25 |
| - Centre for Internet and Society, Bangalore | 2014-2015 | 5,873.60 | 0.00 | 5,873.60 |
| - Centre for Study of Science, Technology and Policy, Bangalore | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| - HRM Inst. of Tech. & Management, New Delhi | 2016-2018 | 2,530.45 | 0.00 | 2,530.45 |
| - Luna Ergonomics Pvt. Ltd., Noida | 2011 | 7,385.60 | 0.00 | 7,385.60 |
| - Raitel Corporation of India Ltd., New Delhi | 2013 | 6,573.15 | 0.00 | 6,573.15 |
| - Sinhgad Tech. Education Society, Pune | 2011-2012 | 4,966.85 | 0.00 | 4,966.85 |
| - Tata Communications Ltd., New Delhi | 2013 | 6,573.15 | 0.00 | 6,573.15 |
| - Vihaan Networks Ltd., Gurgaon | 2013 | 59,158.20 | 0.00 | 59,158.20 |
| **Iran** |  |  |  |  |
| - Faculty of Applied Science of Post and Telecommunication, Tehran | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| - Iran University of Science & Technology, Tehran | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| - Iranian Net Communications & Electronic Services Co., Tehran | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| - Monenco Iran, Tehran | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| **Israel** |  |  |  |  |
| - IP Light, Petach Tikva | 2017 | 13,884.10 | 0.00 | 13,884.10 |
| - JpU Io. Ltd., Petach Tikva | 2019 | 4,118.93 | 0.00 | 4,118.93 |
| - Sckipio Technologies S.I. Ltd., Ramat Gan | 2020 | 11,320.25 | 0.00 | 11,320.25 |
| - TangoTec, Il Haifa | 2015-2016 | 11,880.85 | 0.00 | 11,880.85 |
| **Italy** |  |  |  |  |
| - Tor Vergata Univeristy of Rome, Roma | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Jordan** |  |  |  |  |
| - Middle East Communications (MEC), Amman | 2008-2009 | 8,329.60 | 0.00 | 8,329.60 |
| - Talal Abu-Ghazaleh & Co., Amman | 2006-2007 | 19,207.85 | 0.00 | 19,207.85 |
| **Kenya** |  |  |  |  |
| **-** Intersat Africa Limited, Nairobi | 2010-2012 | 7,173.50 | 0.00 | 7,173.50 |
| - Telcom Kenya Limited, Nairobi | 2005-2007 | 394,397.55 | 0.00 | 394,397.55 |
| **Korea (Rep. of)** |  |  |  |  |
| - Ericsson-LG, Anyang-Shi | 2013-2014 | 16,624.55 | 0.00 | 16,624.55 |
| - Graduate School of Public Administration, Seoul National University, Seoul | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| **Kyrgyzstan** |  |  |  |  |
| - Kyrgyztelecom OJSC, Bishkek | 2016-2017 | 7,688.35 | 0.00 | 7,688.35 |
| **Lebanon** |  |  |  |  |
| - Telecommunications Regulatory Authority, Beirut | 2019 | 27,179.05 | 0.00 | 27,179.05 |
| **Lesotho** |  |  |  |  |
| Econet Telecom Lesotho, Maseru | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Libya** |  |  |  |  |
| - Libyana Mobile Phone Company, Tripoli | 2010-2012 | 76,454.55 | 0.00 | 76,454.55 |
| **Luxembourg** |  |  |  |  |
| - Luxembourg Space Telecomm, Luxembourg | 2018 | 39,294.55 | 0.00 | 39,294.55 |
| **Mali** |  |  |  |  |
| - Orange Mali SA, Bamako | 2018-2020 | 70,925.45 | 0.00 | 70,925.45 |
| **Mauritania** |  |  |  |  |
| - Agence de Promotion de l'Accès Universel aux Services (APAUS), Nouakchott | 2012 | 6,967.55 | 0.00 | 6,967.55 |
| - Chinguitel SA, Nouakchott | 2013-2015 | 5,897.80 | 0.00 | 5,897.80 |
| **Mexico** |  |  |  |  |
| - CANITEC, Mexico | 2011-2013 | 6,752.00 | 0.00 | 6,752.00 |
| **Pakistan** |  |  |  |  |
| - CMPak Limited, Islamabad | 2015 | 2,925.00 | 0.00 | 2,925.00 |
| - e Worlwide Group, Islamabad | 2011-2013 | 6,652.65 | 0.00 | 6,652.65 |
| **Papoua New Guinea** |  |  |  |  |
| - Awal Telecommunications Corp. Ltd., Port Moresby | 2017-2020 | 4,549.64 | 0.00 | 4,549.64 |
| **Qatar** |  |  |  |  |
| - Ooredoo, Doha | 2019-2020 | 76,806.35 | 0.00 | 76,806.35 |
| **Republic of Rwanda** |  |  |  |  |
| - Univ. of Rwanda, College and Tech., Kigali | 2016 | 2,299.55 | 0.00 | 2,299.55 |
| **Russian Federation** |  |  |  |  |
| - IRPO ACISO, Moscow | 2013-2014 | 5,861.95 | 0.00 | 5,861.95 |
| - Mobix Chip LLC, Moscow | 2013-2014 | 16,600.70 | 0.00 | 16,600.70 |
| **Sao Tome and Principe** |  |  |  |  |
| - Unitel, STP, Sao Tome | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Saudi Arabia** |  |  |  |  |
| - Electronia, Ltd., Al Khubar | 2008-2010 | 7,849.45 | 0.00 | 7,849.45 |
| - Tuwaiq Communications Company, Riyadh | 2008-2009 | 88,595.00 | 0.00 | 88,595.00 |
| **Senegal** |  |  |  |  |
| - Expresso Telecom, Dakar-Ponty | 2017-2018 | 2,108.70 | 0.00 | 2,108.70 |
| - Initiative Africaine des Tech. Avancées, Dakar | 2018 | 2,046.60 | 0.00 | 2,046.60 |
| - Le Consortium du Service Universel (CSU), Dakar Medina | 2019 | 9,267.65 | 0.00 | 9,267.65 |
| **Sudan** |  |  |  |  |
| - Garden City College for Science & Technology, Khartoum | 2013-2014 | 3,928.90 | 0.00 | 3,928.90 |
| - Open University of Sudan, Khartoum | 2013-2014 | 3,928.90 | 0.00 | 3,928.90 |
| - Pulse Company Ltd., Khartoum | 2016 | 5,518.95 | 0.00 | 5,518.95 |
| - Sudatel Telecom Group, Khartoum | 2018-2020 | 483.65 | 0.00 | 483.65 |
| - University of Khartoum, Khartoum | 2013-2014 | 3,928.90 | 0.00 | 3,928.90 |
| **Sweden** |  |  |  |  |
| - GlobeTouch AB, Stockholm | 2016 | 14,717.15 | 0.00 | 14,717.15 |
| **Switzerland** |  |  |  |  |
| - High-Tech Bridge SA, Geneva | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Syrian Arab Republic** |  |  |  |  |
| - Syriatel Mobile Telecom SA, Damascus | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Tunisia** |  |  |  |  |
| - Agence Tunisienne d'Internet (ATI), Tunis | 2018-2019 | 15,255.80 | 0.00 | 15,255.80 |
| - Ecole Nationale d'Ingénieurs de Tunis, Tunis | 2011-2012 | 13,293.39 | 0.00 | 13,293.39 |
| - Ecole Supérieure des Communications de Tunis (Sup'Com), Tunis | 2017-2018 | 2,530.10 | 0.00 | 2,530.10 |
| - Orascom Telecom Tunisie, Tunis | 2013 | 6,573.15 | 0.00 | 6,573.15 |
| - Prisma, Tunis | 2015-2018 | 13,448.00 | 0.00 | 13,448.00 |
| - Telnet Technocentre, Tunis | 2012-2017 | 14,759.45 | 0.00 | 14,759.45 |
| **Ukraine** |  |  |  |  |
| - Ukrainian National Information Systems, Kiev | 2014-2015 | 24,160.99 | 0.00 | 24,160.99 |
| **United Arab Emirates** |  |  |  |  |
| - Teralight FZ LLC, Dubai | 2016 | 5,518.95 | 0.00 | 5,518.95 |
| **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 | 14,717.15 | 0.00 | 14,717.15 |
| - Tinklabs Limited, London | 2018 | 10,685.92 | 0.00 | 10,685.92 |
| **United States of America** |  |  |  |  |
| - Actiontec Electronics, Inc., Sunnyvale | 2008 | 23,456.90 | 0.00 | 23,456.90 |
| - Analog Devices Inc., San José | 2020 | 11,320.25 | 0.00 | 11,320.25 |
| - Animatele Inc., New York | 2011 | 19,694.85 | 0.00 | 19,694.85 |
| - AOL, New York | 2002-2003 | 239,793.75 | 0.00 | 239,793.75 |
| - Applied Micro Circuits Corporation, Andover | 2017 | 41,652.20 | 0.00 | 41,652.20 |
| - Compuware Corporation, Detroit | 2009-2010 | 15,836.40 | 0.00 | 15,836.40 |
| - ConceroConnect, L3C, Park City | 2015 | 11,700.15 | 0.00 | 11,700.15 |
| - Continental Automotive Systems, Deer Park | 2020 | 6,554.33 | 0.00 | 6,554.33 |
| - Conversay, Redmond | 2007-2008 | 94,531.20 | 0.00 | 94,531.20 |
| - Covad Communications Company, San José | 2001-2002 | 150,172.60 | 0.00 | 150,172.60 |
| - Cypress Semiconductor Corp., San José | 2004-2005 | 45,005.75 | 0.00 | 45,005.75 |
| - E-MAC Corporation, Arlington | 2005-2007 | 57,166.10 | 0.00 | 57,166.10 |
| - eCurrency, Oakland | 2018-2019 | 37,157.80 | 0.00 | 37,157.80 |
| - Ellipsat Inc., Washington | 2018 | 10,204.95 | 0.00 | 10,204.95 |
| - EnVerv Inc., Milpitas | 2015 | 15,600.20 | 0.00 | 15,600.20 |
| - Georgia Institute of Technology, Atlanta | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| - Graphnet Inc., New York | 1987-2002 | 1,739,186.95 | 0.00 | 1,739,186.95 |
| - Ikanos Communications, Red Bank NJ | 2016 | 44,151.35 | 0.00 | 44,151.35 |
| - ITXC Corporation, Princeton | 2004-2007 | 81,160.40 | 0.00 | 81,160.40 |
| - Lightwaves Inc., Austin | 2009 | 22,129.15 | 0.00 | 22,129.15 |
| - Nextwave Wireless Inc., San Diego | 2009 | 37,326.25 | 0.00 | 37,326.25 |
| - Nortel Networks USA, Richardson | 2009 | 29,812.50 | 0.00 | 29,812.50 |
| - Oration Technologies Inc., Omaha | 2020 | 11,320.25 | 0.00 | 11,320.25 |
| - Ossia Inc., Bellevue WA | 2017-2018 | 39,597.10 | 0.00 | 39,597.10 |
| - Range Networks, Inc., Santa Clara | 2013-2014 | 16,582.60 | 0.00 | 16,582.60 |
| - Razoom Inc., Palo Alto | 2010 | 20,876.55 | 0.00 | 20,876.55 |
| - Space Systems Loral, Palo Alto | 2019 | 12,356.80 | 0.00 | 12,356.80 |
| - Tektronix, Inc., Beaverton | 2017-2019 | 12,980.40 | 0.00 | 12,980.40 |
| - The Village Group Inc., Waltham | 2007-2008 | 17,629.70 | 0.00 | 17,629.70 |
| - Toda Network Corporation, San Francisco | 2019 | 6,178.40 | 0.00 | 6,178.40 |
| - UTStarcom, Inc., Fremont | 2004-2010 | 70,464.15 | 0.00 | 70,464.15 |
| - Visible Energy Inc., Palo Alto | 2010 | 19,136.20 | 0.00 | 19,136.20 |
| - Vocal Technologies Ltd., Amherst | 1998-2002 | 499,715.90 | 0.00 | 499,715.90 |
| - Xerox Ltd., Washington | 2004-2007 | 95,676.75 | 0.00 | 95,676.75 |
| **Uzbekistan** |  |  |  |  |
| - Tashkent University of Information Technologies, Tashkent | 2014 | 3,100.50 | 0.00 | 3,100.50 |
| **Venezuela** |  |  |  |  |
| - CANTV, Caracas | 2018-2019 | 93,338.45 | 0.00 | 93,338.45 |
| **Zambia** |  |  |  |  |
| - Airtel Zambia, Lusaka | 2014 | 100,776.65 | 0.00 | 100,776.65 |
| **Zimbabwe** |  |  |  |  |
| - TelOne (Pvt) Limited, Harare | 2016-2018 | 31,289.17 | 0.00 | 31,289.17 |
| - University of Zimbabwe, Harare | 2008-2009 | 26,722.45 | 0.00 | 26,722.45 |
| **Resolution 99 (Rev. Dubai, 2018)** |  |  |  |  |
| - Palestine Technical University, Tulkarem | 2019 | 2,316.90 | 0.00 | 2,316.90 |
|  |  | 7,403,101.69 | 0.00 | 7,403,101.69 |
|  |  |  |  |  |
| **C. Other Debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| - C & C Marine Combine, Mumbay | 2017 | 0.00 | 48,443.95 | 48,443.95 |
|  |  | 0.00 | 48,443.95 | 48,443.95 |
| **D. Other Debtors\*** |  | 26,429.39 | 772.60 | 27,201.99 |
|  |  |  |  |  |
| **Total at 30.06.2022** |  | 17,767,616.86 | 95,380.10 | 17,862,996.96 |
|  |  |  |  |  |
|  |  |  |  |  |
| \* 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 | 2,586.80 |
|  |  |  |  |
| **Russian Federation** | EA SAT Closed Joint Stock Company, Moscow | 2014 | 111,005.75 |
|  |  |  |  |
| **Tunisia** | Ministère des Technologies de la Communication, Tunis | 2020 | 327.20 |
|  |  |  |  |
| **United States of America** | Intelsat US LLC, Mclean | 2019 | 39.35 |
|  | Leading Technologies, LLC, Washington | 2008-2009 | 153,155.70 |
|  | Steptoe & Johnson LLP, Washington | 2017 | 72.85 |
| **Total Arrears at 30.06.2022** |  |  | **267,294.25** |
|  |  |  |  |
|  |  |  |  |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** | | | |
|  |  |  |  |
| **Country** | **Entity** | **Year** | **Amount due** |
|  |  |  | **in CHF** |
| **France (International Org.)** | OECD, Paris | 2020 | 2,029.74 |
| **Saudi Arabia** | Saudi Telecom, Riyadh | 2010 | 62,560.00 |
|  |  |  |  |
| **Total Arrears at 30.06.2022** |  |  | **64,589.74** |

|  |  |  |  |
| --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF UNIVERSAL INTERNATIONAL FREEPHONE NUMBERS (UIFN) INVOICES** | | | |
| **Country** | **Entity** | **Year** | **Amount due in CHF** |
| ARGENTINA | Telefónica de Argentina S.A. (TASA) | 2020 | 200.00 |
| BRAZIL | Telecom Itália Móbile S.p.A. (TIM) | 2018 | 100.00 |
| CHINA | HKBN Enterprise Solutions HK Limited | 2018 | 400.00 |
| COLOMBIA | Telefónica S.A. | 2018 | 500.00 |
| FRANCE | Altice France | 2018 | 200.00 |
| HONDURAS | Empresa Hondureña de Telecomunicaciones (HONDUTEL) | 2018 | 100.00 |
| 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 |
| UNITED KINGDOM | KCOM | 2018 | 500.00 |
|  | PTGI International Carrier Services Ltd. | 2018 | 300.00 |
| UNITED STATES | ComoreTel Holdings Ltd. | 2019 | 100.00 |
|  | International Telecom Ltd. | 2018 | 5,600.00 |
|  |  |  |  |
| **Total Arrears at 30.06.2022** |  |  | **20,800.00** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | **31.12.2021** | **2022** | **2022** | **2022** | **30.06.2022** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
| Sudan | Res. 38 PP 1989 | 567,047.95 | 6,028.45 | 0.00 | 0.00 | 0.00 | 6,028.45 |
| Congo (Rep. of the) | Res. 41 - 2018 | 1,730,027.81 | 1,392,974.13 | 0.00 | 0.00 | -84,263.42 | 1,308,710.71 |
| Somalia | Res. 41 - 2017 | 2,093,262.73 | 2,082,345.27 | 2,082,345.27 | 0.00 | -62,584.81 | 2,019,760.46 |
| Liberia | Res. 41 - 2020 | 4,833,356.64 | 4,615,222.27 | 0.00 | 0.00 | -3,814.63 | 4,611,407.64 |
| Gambia | Res. 41 - 2022 | 104,522.45 | 0.00 | 104,522.45 | 0.00 | 0.00 | 104,522.45 |
| Vanuatu | Res. 41 - 2022 | 109,915.91 | 0.00 | 109,915.91 | 0.00 | -19,362.09 | 90,553.82 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Cameroon Telecom. (CAMTEL), Yaounde | Res. 41 - 2021 | 190,283.70 | 176,817.60 |  | 0.00 | 0.00 | 176,817.60 |
|  |  |  |  |  |  |  |  |
| **Total at 30 June 2022** |  | **9,628,417.19** | **6,191,042.45** | **2,296,783.63** | **0.00** | **-170,024.95** | **8,317,801.13** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | **31.12.2021** | **2022** | **2022** | **2022** | **30.06.2022** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Nicaragua\*\* | Res. 41 - 2016 | 1,462,488.98 | 2,074,242.43 | 0.00 | 0.00 | 0.00 | 2,074,242.43 |
| Equatorial Guinea | Res. 41 - 2018 | 118,043.75 | 140,592.05 | 0.00 | 0.00 | 0.00 | 140,592.05 |
| Comoros | Res. 41 - 2019 | 210,094.66 | 236,062.36 | 0.00 | 0.00 | 0.00 | 236,062.36 |
| Gambia | Res. 41 - 2019 | 255,414.83 | 286,984.13 | -104,522.45 | 0.00 | -182,461.68 | 0.00 |
| Guinea-Bissau | Res. 41 - 2019 | 4,416,613.50 | 4,962,506.90 | 0.00 | 0.00 | 0.00 | 4,962,506.90 |
| Sierra Leone | Res. 41 - 2019 | 2,731,266.28 | 3,068,850.83 | 0.00 | 0.00 | 0.00 | 3,068,850.83 |
| Central African Republic | Res. 41 - 2020 | 109,952.30 | 118,278.25 | 0.00 | 0.00 | 0.00 | 118,278.25 |
| Gabon | Res. 41 - 2020 | 267,633.89 | 286,528.84 | 0.00 | 0.00 | 0.00 | 286,528.84 |
| Somalia | Res. 41 - 2021 | 2,093,262.73 | 2,082,345.27 | -2,082,345.27 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Apprentissages sans Frontières, Switzerland | Res. 41 - 2016 | 6,658.15 | 9,177.50 | 0.00 | 0.00 | 0.00 | 9,177.50 |
| Ellipsat Inc., United States | Res. 41 - 2017 | 27,865.90 | 35,180.05 | 0.00 | 0.00 | 0.00 | 35,180.05 |
|  |  |  |  |  |  |  |  |
| **Total at 30 June 2022** |  | **11,699,294.97** | **13,300,748.61** | **-2,186,867.72** | **0.00** | **-182,461.68** | **10,931,419.21** |

\*\* Nicaragua signed a repayment agreement with the Union and recovered its right to vote in July 2022.

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