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|  | **Document C24/INF/6** |
| **5 May 2024** |
| **English only** |
|  |  |
| Report by the Secretary-General |
| SITUATION OF ARREARS OF THE UNION AT 31 MARCH 2024 |
| **Purpose**This document informs the ITU Council about the situation of debtors of the Union with respect of arrears (contributions, publications, satellite network filings, miscellaneous invoices and UIFN), special arrears accounts and cancelled special arrears accounts at 31 March 2024.**Action required by the Council**This document is transmitted to the Council **for information**.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**References**- |

1 On 31 March 2024, arrears amounted to CHF 35 128 772.72, as compared with CHF 35 277 700.99 on 31 December 2023. This represents a decrease of 0.42 per cent.

2 The situation of arrears, special arrears accounts and cancelled special arrears accounts at 31 March 2024 is given in the [Annex](#Annex).

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| **SUMMARY: SITUATION OF ARREARS AT 31.03.2024** |
|  |  |  |
| **AMOUNTS DUE** |   | **Swiss Francs** |
|  - Contributions  |   | **13,795,918.07** |
|  - Publications  |   | **173,304.99** |
|  - Satellite Network Filings (SNF) | **299,937.05** |
|  - Miscellaneous Invoices | **76,080.93** |
|  - Universal International Freephone Number (UIFN) Invoices | **16,900.00** |
|  - Special Arrears Accounts (Repayment Agreements) | **6,722,084.41** |
|  - Cancelled Special Arrears Accounts (Repayment Agreements Cancelled for non-payment) | **14,044,547.27** |
| **TOTAL ARREARS** |   | **35,128,772.72** |

***Annex****: 1*

**ANNEX**

**AMOUNTS DUE IN RESPECT OF CONTRIBUTIONS AND PUBLICATIONS AT 31 MARCH 2024**

**Swiss Francs**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **A. Member States of the Union** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| Afghanistan | 2021-2022 | 44,356.55 | 0.00 | 44,356.55 |
| Antigua and Barbuda | 1987-2022 | 2,666,779.20 | 51,761.30 | 2,718,540.50 |
| Benin | 2020-2022 | 8,724.35 | 0.00 | 8,724.35 |
| Burkina Faso | 2021-2022 | 6,533.20 | 0.00 | 6,533.20 |
| Cameroon | 2021-2022 | 377,743.48 | 0.00 | 377,743.48 |
| Central African Republic | 2015-2022 | 23,280.31 | 0.00 | 23,280.31 |
| Equatorial Guinea | 2018-2022 | 243,665.90 | 0.00 | 243,665.90 |
| Gambia | 2022 | 31,538.36 | 0.00 | 31,538.36 |
| Guyana | 2021-2022 | 91,299.15 | 0.00 | 91,299.15 |
| Honduras | 2019-2022 | 12,482.37 | 0.00 | 12,482.37 |
| Iran | 2020-2022 | 37,970.90 | 0.00 | 37,970.90 |
| Lebanon | 2022 | 81,881.90 | 0.00 | 81,881.90 |
| Nauru  | 1991-2022 | 2,228,534.45 | 0.00 | 2,228,534.45 |
| Pakistan | 2017-2022 | 986,874.98 | 0.00 | 986,874.98 |
| Papua New Guinea | 2021-2022 | 91,292.00 | 0.00 | 91,292.00 |
| Russian Federation | 2022 | 2,198,903.67 | 0.00 | 2,198,903.67 |
| Senegal | 2022 | 18,762.00 | 0.00 | 18,762.00 |
| Sierra Leone | 2020-2022 | 136,411.20 | 0.00 | 136,411.20 |
| Tunisia | 2015-2022 | 28,272.00 | 0.00 | 28,272.00 |
| Venezuela | 2013-2022 | 2,935,084.24 | 0.00 | 2,935,084.24 |
|   |  | 12,250,390.21 | 51,761.30 | 12,302,151.51 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Algeria** |  |  |  |  |
|  - Centre de dévelop. des tech. avancées, Alger | 2015 | 3,286.55 | 0.00 | 3,286.55 |
| **Australia** |  |   |  |  |
|  - NewSat Limited Pty. Ltd., Sydney | 2015 | 5,300.10 | 0.00 | 5,300.10 |
| **Cambodia** |  |   |  |  |
|  - Chuan Wei Co., Ldt., Phnom Penh | 2020 | 9,539.65 | 0.00 | 9,539.65 |
|  - StarTimes Software Tech. Co. Ltd., Beijing | 2021 | 2,233.15 | 0.00 | 2,233.15 |
|  - Yong Xin Hua Yun Cultural, Beijing | 2020 | 38,158.35 | 0.00 | 38,158.35 |
|  - Wangsu Science & Technology Co. Ltd., Shanghai | 2021 | 11,999.45 | 0.00 | 11,999.45 |
| **China** |   |   |  |  |
|  - SZ DJI Technology Co. Ltd., Shenzen | 22 | 34,972.05 | 0.00 | 34,972.05 |
| **Colombia** |  |   |  |  |
|  - Universidad Distrital Francisco José, Bogota | 2022 | 2,185.75 | 0.00 | 2,185.75 |
| **Cuba** |  |   |  |  |
|  - Universidad de las Ciencias Informáticas (UCI), La Habana | 2021 | 2,233.15 | 0.00 | 2,233.15 |
| **Dominincan Republic** |  |   |  |  |
|  - Univ. Autónoma de Sto. Domingo, Sto. Domingo | 2020 | 2,367.15 | 0.00 | 2,367.15 |
| **Egypt** |  |   |  |  |
|  - Egypt-Japan University of Science and Technology, Alexandria | 2019 | 2,603.25 | 0.00 | 2,603.25 |
|  - National Telecommunication Institute, Cairo | 2021-2022 | 5,519.70 | 0.00 | 5,519.70 |
|  - Orange Egypt, Cairo | 2018-2019 | 2,677.10 | 0.00 | 2,677.10 |
| **Equatorial Guinea** |  |   |  |  |
|  - GETESA, Malabo | 2016-2021 | 2,377.22 | 0.00 | 2,377.22 |
| **Estonia** |  |   |  |  |
|  - Clementvale Baltic, Tallinn | 2020 | 11,659.79 | 0.00 | 11,659.79 |
| **France** |  |   |  |  |
|  - LegalBox, Paris | 2016-2017 | 17,217.13 | 0.00 | 17,217.13 |
| **Ghana** |  |   |  |  |
|  - Subah Infosolutions Ghana Limited, Accra | 2020-2021 | 12,356.80 | 0.00 | 12,356.80 |
| **Hungary** |  |   |  |  |
|  - Budapest University of Technology and Economics, Budapest | 2017-2019 | 5,145.70 | 0.00 | 5,145.70 |
|  - MCNTelecom, Budapest (Ex. Tel2tel Kft.) | 2017 | 15,600.20 | 0.00 | 15,600.20 |
| **India** |  |   |  |  |
|  - Amity Institute of Telecom Eng., Noida | 2017 | 2,925.00 | 0.00 | 2,925.00 |
|  - Centre for Internet and Society, Bangalore | 2014-2015 | 6,596.65 | 0.00 | 6,596.65 |
|  - HRM Inst. of Tech. & Management, New Delhi | 2016-2018 | 2,834.00 | 0.00 | 2,834.00 |
|  - Raitel Corporation of India Ltd., New Delhi | 2013 | 7,385.60 | 0.00 | 7,385.60 |
| **Iran** |  |   |  |  |
|  - Amirkabir University of Technology, Tehran | 2021 | 2,233.15 | 0.00 | 2,233.15 |
|  - Faculty of Applied Science of Post and Telecommunication, Tehran | 2020 | 2,367.15 | 0.00 | 2,367.15 |
|  - Iranian Net Communications & Electronic Services Co., Tehran | 2019 | 2,603.25 | 0.00 | 2,603.25 |
|  - Monenco Iran, Tehran | 2020 | 2,367.15 | 0.00 | 2,367.15 |
|  - Telecommunication Company of Iran (TCI), Tehran | 2019-2022 | 45,335.46 | 0.00 | 45,335.46 |
|  - University of Tehran | 2021 | 2,233.15 | 0.00 | 2,233.15 |
| **Israel**  |  |   |  |  |
|  - IP Light, Petach Tikva | 2017 | 15,600.20 | 0.00 | 15,600.20 |
|  - JpU Io. Ltd., Petach Tikva | 2019 | 4,628.03 | 0.00 | 4,628.03 |
|  - 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 | 2020-2021 | 6,223.05 | 0.00 | 6,223.05 |
| **Korea (Rep. of)** |  |   |  |  |
|  - Ericsson-LG, Anyang-Shi | 2013-2014 | 18,668.40 | 0.00 | 18,668.40 |
|  - Graduate School of Public Administration, Seoul National University, Seoul | 2019 | 2,603.25 | 0.00 | 2,603.25 |
|  - Smart Quantum Communication ITRC (Korean University), Seoul | 2020 | 2,169.83 | 0.00 | 2,169.83 |
| **Kyrgyzstan** |  |   |  |  |
|  - Kyrgyztelecom OJSC, Bishkek | 2016-2017 | 8,638.60 | 0.00 | 8,638.60 |
| **Lebanon** |  |   |  |  |
|  - Telecommunications Regulatory Authority, Beirut | 2019 | 30,538.40 | 0.00 | 30,538.40 |
| **Luxembourg** |  |   |  |  |
|  - Luxembourg Space Telecomm, Luxembourg | 2018 | 44,151.35 | 0.00 | 44,151.35 |
|  - Vast New Telecom SA, Roeser | 2022 | 5,828.70 | 0.00 | 5,828.70 |
| **Mauritania** |  |   |  |  |
|  - Chinguitel SA, Nouakchott | 2013-2015 | 6,620.85 | 0.00 | 6,620.85 |
| **Nepal** |  |   |  |  |
|  - Nepal Telecom, Kathmandu | 2022 | 8,049.65 | 0.00 | 8,049.65 |
| **Nigeria** |  |   |  |  |
|  - Pinnacle Communications Ltd., Abuja | 2022 | 4,371.50 | 0.00 | 4,371.50 |
| **Pakistan**  |  |   |  |  |
|  - Center for Strategic and Policy Analysis, Karachi | 2022 | 4,371.50 | 0.00 | 4,371.50 |
|  - CMPak Limited, Islamabad | 2015 | 3,286.55 | 0.00 | 3,286.55 |
| **Papoua New Guinea** |  |   |  |  |
|  - Awal Telcommunications Corp. Ltd., Port Moresby | 2017-2020 | 5,070.44 | 0.00 | 5,070.44 |
| **Paraguay** |  |   |  |  |
|  - COPACO S.A., Asunción  | 2021 | 4,466.30 | 0.00 | 4,466.30 |
| **Republic of Rwanda** |  |   |  |  |
|  - Univ. of Rwanda, College and Tech., Kigali | 2016 | 2,583.75 | 0.00 | 2,583.75 |
| **Russian Federation** |  |   |  |  |
|  - IRPO ACISO, Moscow | 2013-2014 | 6,564.85 | 0.00 | 6,564.85 |
|  - Mobix Chip LLC, Moscow | 2013-2014 | 18,644.55 | 0.00 | 18,644.55 |
|  - PJSC Rostelecom, Moscow | 2022 | 3,172.05 | 0.00 | 3,172.05 |
| **Sao Tome and Principe** |  |   |  |  |
|  - Unitel, STP, Sao Tome | 2020 | 4,734.30 | 0.00 | 4,734.30 |
| **Senegal** |  |   |  |  |
|  - Expresso Telecom, Dakar-Ponty | 2017-2018 | 2,361.65 | 0.00 | 2,361.65 |
|  - Initiative Africaine des Tech. Avancées, Dakar | 2018 | 2,299.55 | 0.00 | 2,299.55 |
| **Singapore** |  |   |  |  |
|  - Telna (Singapore) Pte. Ltd., Singapore | 2021 | 2,977.55 | 0.00 | 2,977.55 |
| **Sudan** |  |   |  |  |
|  - Almaahad Almutagadem Specialized Computer Training Center, Khartoum | 2022 | 2,104.38 | 0.00 | 2,104.38 |
|  - Garden City College for Science & Technology, Khartoum | 2013-2014 | 4,329.25 | 0.00 | 4,329.25 |
|  - Pulse Company Ltd., Khartoum | 2016 | 6,201.10 | 0.00 | 6,201.10 |
|  - University of Khartoum, Khartoum | 2013-2014 | 4,329.25 | 0.00 | 4,329.25 |
| **Sweden** |  |   |  |  |
|  - GlobeTouch AB, Stockholm | 2016 | 16,536.20 | 0.00 | 16,536.20 |
| **Switzerland** |  |   |  |  |
|  - High-Tech Bridge SA, Geneva | 2020 | 4,734.30 | 0.00 | 4,734.30 |
|  - ID Quanique, Carouge | 2022 | 11,657.35 | 0.00 | 11,657.35 |
| **Syria** |  |   |  |  |
| Syrian Telecom, Damascus | 2022 | 37,672.08 | 0.00 | 37,672.08 |
| **Tanzania** |  |   |  |  |
|  - The University of Dodoma, Dodoma | 2020 | 2,169.83 | 0.00 | 2,169.83 |
| **Tunisia** |  |   |  |  |
|  - Agence Tunisienne d'Internet (ATI), Tunis | 2018-2019 | 17,141.40 | 0.00 | 17,141.40 |
|  - Ecole Supérieure des Communications de Tunis (Sup'Com), Tunis | 2017-2018 | 2,833.65 | 0.00 | 2,833.65 |
|  - Prisma, Tunis | 2015-2018 | 15,066.95 | 0.00 | 15,066.95 |
|  - Telnet Technocentre, Tunis | 2012-2017 | 16,475.55 | 0.00 | 16,475.55 |
| **Ukraine** |  |   |  |  |
|  - State University of Telecommunications, Kyiv | 2022 | 2,185.75 | 0.00 | 2,185.75 |
|  - Ukrainian National Information Systems, Kiev | 2014-2015 | 27,147.29 | 0.00 | 27,147.29 |
|  - Ukrainian Number and Address Operation Center Consortium (UNAOC), Kiev | 2017 | 2,193.73 | 0.00 | 2,193.73 |
| **United Arab Emirates** |  |   |  |  |
|  - Teralight FZ LLC, Dubai | 2016 | 6,201.10 | 0.00 | 6,201.10 |
| **United Kingdom of Great Britain and Northern Ireland** |  |   |  |  |
|  - Malden Electronics, Ewell | 2016 | 16,536.20 | 0.00 | 16,536.20 |
|  - Tinklabs Limited, London | 2018 | 10,685.92 | 0.00 | 10,685.92 |
|  - University of the West of Scotland, Paisley | 22 | 2,914.35 | 0.00 | 2,914.35 |
|  - Vision Ng, Twickenham  | 2021 | 11,999.45 | 0.00 | 11,999.45 |
| **United States of America** |   |   |   |   |
|  - Applied Micro Circuits Corporation, Andover | 2017 | 46,800.45 | 0.00 | 46,800.45 |
|  - ConceroConnect, L3C, Park City  | 2015 | 13,146.30 | 0.00 | 13,146.30 |
|  - Continental Automotive Systems, Deer Park  | 2020 | 7,364.43 | 0.00 | 7,364.43 |
|  - eCurrency, Oakland | 2018-2019 | 41,739.65 | 0.00 | 41,739.65 |
|  - Ellipsat Inc., Washington | 2018 | 11,466.30 | 0.00 | 11,466.30 |
|  - EnVerv Inc., Milpitas | 2015 | 17,528.35 | 0.00 | 17,528.35 |
|  - Gallaudet University, Washington | 2022 | 4,371.50 | 0.00 | 4,371.50 |
|  - Hudson Institute, Washington | 2021 | 11,999.45 | 0.00 | 11,999.45 |
|  - Ikanos Communications, Red Bank NJ | 2016 | 49,608.50 | 0.00 | 49,608.50 |
|  - Nortel Networks USA, Richardson | 2009 | 29,812.50 | 0.00 | 29,812.50 |
|  - Oration Technologies Inc., Omaha | 2020 | 12,719.40 | 0.00 | 12,719.40 |
|  - Ossia Inc., Bellevue WA | 2017-2018 | 44,453.90 | 0.00 | 44,453.90 |
|  - Range Networks, Inc., Santa Clara | 2013-2014 | 18,626.45 | 0.00 | 18,626.45 |
|  - Space Systems Loral, Palo Alto | 2019 | 13,884.10 | 0.00 | 13,884.10 |
|  - Spectrum Center Inc., McLean | 2021 | 13,399.00 | 0.00 | 13,399.00 |
|  - Tektronix, Inc., Beaverton | 2017-2019 | 14,507.70 | 0.00 | 14,507.70 |
|  - TEOCO Corporation, Fairfax | 2022 | 11,657.35 | 0.00 | 11,657.35 |
|  - The George Washington University, Washington  | 2021 | 3,721.95 | 0.00 | 3,721.95 |
|  - Toda Network Corporation, San Francisco | 2019 | 6,942.05 | 0.00 | 6,942.05 |
|  - Xerox Ltd., Washington | 2004-2007 | 107,502.30 | 0.00 | 107,502.30 |
|  - XPRIZE Foundation Inc., Culver City | 2021 | 35,998.45 | 0.00 | 35,998.45 |
| **Uzbekistan** |  |   |  |  |
|  - Tashkent University of Information Technologies, Tashkent | 2014 | 3,483.75 | 0.00 | 3,483.75 |
| **Venezuela** |  |   |  |  |
|  - CANTV, Caracas | 2018-2019 | 104,793.20 | 0.00 | 104,793.20 |
| **Zambia** |  |   |  |  |
|  - Airtel Zambia, Lusaka | 2014 | 113,232.65 | 0.00 | 113,232.65 |
| **Zimbabwe** |  |   |  |  |
|  - TelOne (Pvt) Limited, Harare | 2016-2018 | 34,970.17 | 0.00 | 34,970.17 |
| **Resolution 99 (Rev. Bucharest, 2022)** |  |  |  |  |
|  - An-Najah National University, Nablus | 2021 | 2,233.15 | 0.00 | 2,233.15 |
|  - Palestine Technical University, Tulkarem | 2019 | 2,603.25 | 0.00 | 2,603.25 |
|  |  | 1,505,820.08 | 0.00 | 1,505,820.08 |
|  |  |  |  |  |
| **C. Other Debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
|  - Bogerd Martin NV, Anvers | 2021-2022 | 0.00 | 51,520.00 | 51,520.00 |
|  - C & C Marine Combine, Mumbay | 2017 | 0.00 | 54,431.65 | 54,431.65 |
|  - CAIM ARL, Genova | 2021 | 0.00 | 3,798.04 | 3,798.04 |
|  - CITC, Riyadh | 2022 | 0.00 | 3,000.00 | 3,000.00 |
|  - France Publications, Montrouge | 2022 | 0.00 | 3,530.00 | 3,530.00 |
|  - OHB System Ag, Bremen | 2022 | 0.00 | 3,530.00 | 3,530.00 |
|  |  | 0.00 | 119,809.69 | 119,809.69 |
| **D. Other Debtors\*** |  | 39,707.78 | 1,734.00 | 41,441.78 |
|  |  |  |  |  |
| **Total at 31.03.2024** |  | 13,795,918.07 | 173,304.99 | 13,969,223.06 |
|  |  |   |  |  |
|  |  |  |  |  |
| \* 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 | 2,906.50 |
|  |   |   |   |
| **Russian Federation** | EA SAT Closed Joint Stock Company, Moscow | 2014 | 124,726.05 |
|  |   |   |   |
| **United States** | Intelsat US LLC, Mclean | 2019 | 39.35 |
|  | Leading Technologies, LLC, Washington | 2008-09 | 172,085.70 |
|  |   |   |   |
|  | Steptoe & Johnson LLP, Washington | 2017 | 72.85 |
| **Total Arrears at 31.03.2024** |   |   | **299,937.05** |
|  |  |  |  |
|  |  |  |  |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** |
|   |   |   |   |
| **Country** | **Entity** | **Year** | **Amount due** |
|   |   |   | **in CHF** |
| **International Organization** | Conseil du Personnel, ITU, Geneva | 2020 | 20.93 |
| **Saudi Arabia** | Saudi Telecom, Riyadh | 2010 | 62,560.00 |
|  |   |   |   |
| **United Kingdom** | EY Global Services Ltd. | 2022 | 13,500.00 |
|  |   |   |   |
| **Total Arrears at 31.03.2024** |   |   | **76,080.93** |

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|  **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 | TIM S.A. | 2018 | 100.00 |
| COLOMBIA | Telefónica S.A. | 2018 | 300.00 |
| FRANCE | Altice France | 2018 | 200.00 |
| GERMANY | PLANinterNET VoIP-GmbH | 2022 | 600.00 |
| HONDURAS | Empresa Hondureña de Telecomunicaci | 2018 | 100.00 |
| HONG KONG | HKBN Enterprise Solutions HK Limited | 2018 | 400.00 |
| ISRAEL | Bezeq International Ltd. | 2018 | 11,200.00 |
| ITALY | Eutelia S.p.A. | 2018 | 1,000.00 |
| NETHERLANDS | MTTM - Qupra Wholesale | 2021 | 500.00 |
| NEW ZEALAND | Vodafone New Zealand LTD. | 2018 | 100.00 |
| PERU | Telefónica del Perú S.A.A. | 2018 | 100.00 |
| SPAIN | Telecable de Asturias SA | 2018 | 100.00 |
| UNITED KINGDOM | KCOM | 2018 | 100.00 |
|   | PTGI International Carrier Services Ltd. | 2018 | 300.00 |
| UNITED STATES | International Telecom Ltd. | 2018 | 1,600.00 |
| **Total Arrears at 31.03.2024** |  |   | **16,900.00** |

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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** | **31.12.2023** | **2024** | **2024** | **2024** | **31.03.2024** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
| Somalia | Res. 41 - 2017 | 1,974,636.65 | 1,912,933.12 | 0.00 | 0.00 | 0.00 | 1,912,933.12 |
| Congo (Rep. of the) | Res. 41 - 2018 | 1,730,027.81 | 1,266,579.00 | 0.00 | 0.00 | 0.00 | 1,266,579.00 |
| Comoros | Res. 41 - 2022 | 320,355.86 | 284,474.14 | 0.00 | 0.00 | 0.00 | 284,474.14 |
| Gabon | Res. 41 - 2022 | 521,070.18 | 426,815.22 | 0.00 | 0.00 | 0.00 | 426,815.22 |
| Nicaragua | Res. 41 - 2022 | 2,839,366.58 | 2,495,068.76 | 0.00 | 0.00 | 0.00 | 2,495,068.76 |
| Vanuatu | Res. 41 - 2022 | 109,915.91 | 90,553.82 | 0.00 | 0.00 | 0.00 | 90,553.82 |
| Yemen | Res. 41 - 2022 | 125,141.05 | 109,241.05 | 0.00 | 0.00 | 0.00 | 109,241.05 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Cameroon Telecom. (CAMTEL), Yaounde | Res. 41 - 2021 | 190,283.70 | 149,885.40 | 0.00 | 0.00 | -13,466.10 | 136,419.30 |
|  |  |  |  |  |  |  |  |
| **Total at 31 March 2024** |  | **7,810,797.74** | **6,735,550.51** | **0.00** | **0.00** | **-13,466.10** | **6,722,084.41** |

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| **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** | **31.12.2023** | **2024** | **2024** | **2024** | **31.03.2024** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Equatorial Guinea | Res. 41 - 2018 | 118,043.75 | 157,969.25 | 0.00 | 0.00 | 0.00 | 157,969.25 |
| Sierra Leone | Res. 41 - 2019 | 2,731,266.28 | 3,448,160.73 | 0.00 | 0.00 | 0.00 | 3,448,160.73 |
| Central African Republic | Res. 41 - 2020 | 109,952.30 | 125,374.95 | 0.00 | 0.00 | 0.00 | 125,374.95 |
| Congo (Dem. Rep.) | Res. 41 - 2023 | 100,883.13 | 101,891.98 | 0.00 | 0.00 | 0.00 | 101,891.98 |
| Dominica | Res. 41 - 2023 | 596,276.45 | 602,239.20 | 0.00 | 0.00 | 0.00 | 602,239.20 |
| Guinea-Bissau | Res. 41 - 2023 | 4,963,993.57 | 5,013,633.52 | 0.00 | 0.00 | 0.00 | 5,013,633.52 |
| Liberia | Res. 41 - 2023 | 4,500,433.14 | 4,545,437.49 | 0.00 | 0.00 | 0.00 | 4,545,437.49 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Apprentissages sans Frontières, Switzerland | Res. 41 - 2016 | 6,658.15 | 10,311.85 | 0.00 | 0.00 | 0.00 | 10,311.85 |
| Ellipsat Inc., United States | Res. 41 - 2017 | 27,865.90 | 39,528.30 | 0.00 | 0.00 | 0.00 | 39,528.30 |
|  |  |  |  |  |  |  |  |
| **Total at 31 March 2024** |  | **13,155,372.67** | **14,044,547.27** | **0.00** | **0.00** | **0.00** | **14,044,547.27** |

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