

Document C14/INF/16-E  
14 April 2014  
English only

## Note by the Secretary-General

### SITUATION OF ARREARS OF THE UNION

AT 31 MARCH 2014

- 1 This document provides an update of the situation of debtors of the Union in respect of arrears (Contributions, Publications, Satellite Network Filings and Miscellaneous Invoices), special arrears accounts and cancelled special arrears accounts, at 31 March 2014.
- 2 On 31 March 2014, arrears amounted to CHF 51 869 072.53, as compared with CHF 55 102 443.38 on 31 December 2013. This represents a decrease of 6%.
- 3 The situation of arrears, special arrears accounts and cancelled special arrears accounts at 31 March 2014 is given at Annex as follows:

<i><b>Amounts due for</b></i>	<i><b>In Swiss francs</b></i>
- Contributions	24'750'432.89
- Publications	53'732.80
- Satellite Network Filings	571'257.62
- Miscellaneous Invoices	64'760.00
- Special Arrears Accounts	13'631'702.46
- Cancelled Special Arrears Accounts	12'797'186.76
<b>TOTAL</b>	<b>51'869'072.53</b>

Annex: 1

**ANNEX**

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

<b>A. Member States of the Union</b>	<b>Year</b>	<b>Contributions</b>	<b>Publications</b>	<b>Total</b>
Antigua and Barbuda	1987-2012	1,329,341.60	29,008.45	1,358,350.05
Central African Republic	2012	14,596.60	0.00	14,596.60
Dominica	2001-2012	271,402.00	0.00	271,402.00
Equatorial Guinea	2006-2012	22,523.10	0.00	22,523.10
Federation of Saint Kitts and Nevis	2007-2012	152,463.10	0.00	152,463.10
Honduras	2011-2012	12,260.50	0.00	12,260.50
Iran	2008-2012	124,189.73	0.00	124,189.73
Lesotho	2006-2012	5,656.45	0.00	5,656.45
Liberia	1994-2012	1,673,064.97	0.00	1,673,064.97
Marshall Islands	1998-2011	1,298,451.42	0.00	1,298,451.42
Micronesia	2009-2012	29,372.53	0.00	29,372.53
Nauru	1991-2012	1,086,125.90	0.00	1,086,125.90
Nicaragua	2007-2012	609,853.10	0.00	609,853.10
Nigeria	2008-2012	159,838.45	0.00	159,838.45
Pakistan	2009-2012	89,820.50	0.00	89,820.50
Saint Vincent and the Grenadines	2009-2012	34,543.58	0.00	34,543.58
Senegal	2011-2012	36,368.35	0.00	36,368.35
Solomon Islands	1990-2012	900,234.08	4,138.40	904,372.48
Somalia	2006-2012	262,080.01	0.00	262,080.01
South Africa	2009	10,176.00	10,586.95	20,762.95
Tuvalu	1998-2012	137,013.22	0.00	137,013.22
Uruguay	2012	5,485.50	0.00	5,485.50
		<b>8,264,860.69</b>	<b>43,733.80</b>	<b>8,308,594.49</b>
<b>B. Sector Members and other entities</b>	<b>Year</b>	<b>Contributions</b>	<b>Publications</b>	<b>Total</b>
<b>Afghanistan</b>				
- Telecom Development Company, Kabul	2007-2008	5,547.75	0.00	5,547.75
<b>Algeria</b>				
- Algérie Telecom, Algiers	2007-2009	2,712.25	0.00	2,712.25
- Institut National des Télécomm et des Technologies de l'Information, Oran el Mnaouar	2011-2012	8,340.49	0.00	8,340.49
- Orascom Telecom Algérie, Algiers	2010	4,911.85	0.00	4,911.85
- Wataniya Telecom Algérie Spa, Algiers	2005-2007	5,976.60	0.00	5,976.60
<b>Argentina</b>				
- Cooperativa Telefónica (COTELCAM), Buenos Aires	2003-2006	26,916.85	0.00	26,916.85
- CICOMRA, Buenos Aires	2002-2003	9,565.15	0.00	9,565.15
- IMPSAT Corp. S.A., Buenos Aires	1999-2006	43,036.40	0.00	43,036.40
<b>Azerbaijan</b>				
- AZ-EVRO TEL, Baku	2012	8,743.05	0.00	8,743.05
- Caspian American Telecomm. LLC, Baku	2005-2007	25,148.30	0.00	25,148.30

<b>Bahrain</b>				
- Gateway Gulf LLC, Manama	2010	4,911.85	0.00	4,911.85
<b>Belarus</b>				
- Belarsat LLC, Minsk	2009-2010	15,536.90	0.00	15,536.90
<b>Belgium</b>				
- AnSem, Heverlee	2010	13,098.20	0.00	13,098.20
- Cullen International S.A., Namur	2007-2008	13,249.75	0.00	13,249.75
<b>Brazil</b>				
- Intelig Telecom. Ltda, Rio de Janeiro	2000-2002	125,565.00	0.00	125,565.00
- Oi (Tele Norte Leste Particip.), Rio de Janeiro	2005-2007	298,872.75	0.00	298,872.75
<b>Canada</b>				
- In Motion Technology, New Westminster	2008-2009	18,188.05	0.00	18,188.05
- The Institute of Mobile Technologies, Toronto	2011-2012	4,735.75	0.00	4,735.75
<b>Chad</b>				
- Tchad Mobile S.A., N'Djamena	2003-2007	25,621.95	0.00	25,621.95
<b>China (People's Rep. of)</b>				
- PCCW Limited, Hong Kong	2002-2006	757,713.10	0.00	757,713.10
<b>Colombia</b>				
- Projects Consulting Group Ltda., Bogotá	2010-2011	18,806.40	0.00	18,806.40
<b>Côte d'Ivoire</b>				
- Associat. des Consommat. de Télécomm., Abidjan	2007-2008	6,134.45	0.00	6,134.45
- Côte d'Ivoire Telecom, Abidjan	2002-2006	582,503.55	0.00	582,503.55
<b>Egypt</b>				
- Barkotel Communications, Cairo	2002-2006	33,181.75	0.00	33,181.75
- Egyptian Company for Networks, Cairo	2000-2007	20,014.55	0.00	20,014.55
- Egyptian High Tech. Ass. (EHITA), Cairo	1999-2002	18,920.95	0.00	18,920.95
- LINKdoNET, Cairo	2008-2009	5,328.45	0.00	5,328.45
- Sakhr Software Co., Cairo	2006-2007	7,836.90	0.00	7,836.90
- Systel, Cairo	2001-2006	42,647.10	0.00	42,647.10
- Telecom Consultants, Cairo	2002-2006	34,655.45	0.00	34,655.45
- Trade Fairs International, Cairo	2000-2006	45,622.90	0.00	45,622.90
<b>Finland</b>				
- Oy Cubio Communications Ltd., Helsinki	2012	11,657.35	0.00	11,657.35
<b>France</b>				
- Guadeloupe Téléphone Mobile, Saint Martin	2008-2009	24,069.65	0.00	24,069.65
- Guyane Téléphone Mobile, Saint Martin	2008-2009	25,660.40	0.00	25,660.40
- Martinique Téléphone Mobile, Saint Martin	2008-2009	25,660.40	0.00	25,660.40
- Viable France, Paris	2010-2012	13,095.30	0.00	13,095.30
<b>Guinea</b>				
- SOTELGUI, Conakry	2010-2012	5,180.48	0.00	5,180.48
<b>Haiti</b>				
- Communication Cellulaire d'Haïti, Port-au-Prince	2006-2007	89,268.95	0.00	89,268.95
- Haiti Télécommunications Int. S.A., Petion-Ville	2008	44,151.35	0.00	44,151.35
<b>Honduras</b>				
- UNITEC, Tegucigalpa	2012	2,185.75	0.00	2,185.75

<b>India</b>				
- Data Access Ltd., New Delhi	2005-2007	148,498.00	0.00	148,498.00
- Luna Ergonomics Pvt. Ltd., Noida	2011	4,633.80	0.00	4,633.80
- Mahanagar Telephone Nigam Ltd., New Delhi	2012	39,343.55	0.00	39,343.55
- Reliance Infocom Ltd., Navi Mumbai	2009	88,511.05	0.00	88,511.05
- Shyam Telecom Limited, Gurgaon	2010-2012	4,389.70	0.00	4,389.70
- Sinhgad Tech. Education Society, Pune	2011-2012	3,116.20	0.00	3,116.20
- Telecommunications Consultants, New Delhi	2006-2007	96,408.95	0.00	96,408.95
- TranSwitch India Pvt. Ltd., New Delhi	2012	11,657.35	0.00	11,657.35
<b>Indonesia</b>				
- PT Bakrie Telecom Tbk., Jakarta	1997-2002	48,187.85	0.00	48,187.85
<b>Israel</b>				
- Alvarion Ltd., Tel Aviv	2011	12,356.80	0.00	12,356.80
- AudioCodes Ltd., Airport City Lod	2012	34,972.05	0.00	34,972.05
- B-Deltacom Ltd., Herzlia	2009-2010	14,413.35	0.00	14,413.35
- Barak ITC, Rosh Ha'Ayin	2002-2005	126,813.80	0.00	126,813.80
- ECI Telecom Ltd., Petah Tikva	2000-2004	76,492.55	0.00	76,492.55
- Foris Telecom, Rishon Le-Zion	2009-2010	9,842.25	0.00	9,842.25
- Gilat Satellite Networks Ltd., Petah Tikva	1997-2002	80,104.45	0.00	80,104.45
- Golden Lines Int.Comm. Serv., Petah Tikva	2001-2003	141,513.60	0.00	141,513.60
- Metalink Ltd., Israel	2004-2007	23,361.20	0.00	23,361.20
- National Semiconductor, Herzlia	1995-2001	512,336.70	0.00	512,336.70
- Orckit Corrigent, Tel-Aviv	2010	13,098.20	0.00	13,098.20
- Spediant Systems, Tel Aviv	2004-2006	115,543.10	0.00	115,543.10
- Surf Communication Solutions Ltd., Yokneam	2002-2003	51,487.35	0.00	51,487.35
- Telrad Networks Ltd., Rosh Ha'Ayin	1998-2006	70,123.50	0.00	70,123.50
- Yitran Communications Ltd., Beer Sheva	2011-2012	11,902.90	0.00	11,902.90
<b>Italy</b>				
- Aethra S.p.A., Palombina	2007-2008	35,276.45	0.00	35,276.45
- Blu S.p.A., Roma	2001-2003	121,094.50	0.00	121,094.50
- ELSAG SpA, Genova Sestri	1998-2002	71,152.05	0.00	71,152.05
- Polo Tecn. di Stato C. Cattaneo, Castelnovo	2001-2004	169,709.40	0.00	169,709.40
- Selex Communications S.p.A., Genova	2001-2007	408,601.80	0.00	408,601.80
<b>Jamaica</b>				
- LIME, Kingston	2002-2006	277,243.05	0.00	277,243.05
<b>Japan</b>				
- Okinawa Photonics Inc., Okinawa	2002-2006	88,484.55	0.00	88,484.55
<b>Jordan</b>				
- Middle East Communications (MEC), Amman	2008-2009	5,237.65	0.00	5,237.65
- Middle East Telecom & Electronics Co., Amman	2000-2003	29,363.65	0.00	29,363.65
- Talal Abu-Ghazaleh & Co., Amman	2006-2007	12,051.20	0.00	12,051.20
- Xpress, Amman	2007-2009	5,331.10	0.00	5,331.10
<b>Kazakhstan</b>				
- Kazakh Academy of Transp. & Comm., Almaty	2008-2009	5,678.05	0.00	5,678.05
<b>Kenya</b>				
- Intersat Africa Limited, Nairobi	2010-2012	4,577.45	0.00	4,577.45
- Telcom Kenya Limited, Nairobi	2005-2007	251,266.70	0.00	251,266.70

<b>Korea (Rep. of)</b>				
- Luxpert, Seoul	2010-2011	15,691.10	0.00	15,691.10
<b>Kuwait</b>				
- The Arabian Business Franchise, Hawalli	2006-2007	12,051.20	0.00	12,051.20
<b>Lebanon</b>				
- Arabcom Hitek, Beirut	2001-2006	42,851.90	0.00	42,851.90
- ExiCon International Group, Beirut	2010-2011	4,669.35	0.00	4,669.35
- IDMI Sal offshore, Beirut	2011	4,633.80	0.00	4,633.80
- MNT/Investcom LLC, Beirut	2008	5,518.95	0.00	5,518.95
- Prepaid International Systems, Zahlé	2008	4,019.50	0.00	4,019.50
<b>Liberia</b>				
- West Africa Telecomm. Inc., Monrovia	2007	5,850.10	0.00	5,850.10
<b>Libya</b>				
- Libyana Mobile Phone Company, Tripoli	2010-2012	104,678.15	0.00	104,678.15
<b>Malaysia</b>				
- Embedded Wireless Labs, Selangor	2006-2007	12,051.20	0.00	12,051.20
- IMPACT, Cyberjaya	2012	11,657.35	0.00	11,657.35
- Time dotCom Berhad, Jalan Tun Razak	2002-2005	19,168.95	0.00	19,168.95
<b>Malta</b>				
- Go p.l.c., Marsa	2008	40,472.15	0.00	40,472.15
<b>Mauritania</b>				
- Agence de Promotion de l'Accès aux Services (APAUS), Nouakchott	2012	4,371.50	0.00	4,371.50
- Société mauritaniennes des télécommunications (MAURITEL S.A.), Nouakchott	2008	49,670.35	0.00	49,670.35
<b>Mexico</b>				
- Televisa SA de C.V., Mexico	1999	57,856.30	0.00	57,856.30
<b>Morocco</b>				
- CKM Holding, Casablanca	2000-2006	42,913.85	0.00	42,913.85
<b>Mozambique</b>				
- Southern Africa Telecomm. Associat., Maputo	2002-2006	235,095.65	0.00	235,095.65
<b>Netherlands</b>				
- Smitcoms N.V., St. Maarten	2004-2007	407,368.05	0.00	407,368.05
- Stichting Open Spectrum, Amsterdam	2010-2011	10,318.80	0.00	10,318.80
- United Telecom. Services (UTS), Willemstad	2012	4,213.50	0.00	4,213.50
<b>New Zealand</b>				
- Q-Tel (NZ) Limited, Auckland	2003-2006	71,778.15	0.00	71,778.15
<b>Nigeria</b>				
- Nigerial Communications Ltd. (NITEL), Abuja	2004-2007	237,001.25	0.00	237,001.25
<b>Oman</b>				
- Nawras, Oman	2005-2007	14,665.95	0.00	14,665.95
<b>Pakistan</b>				
- Callmate Telips Telecom Ltd., Karachi	2006-2007	73,359.85	0.00	73,359.85
- Pakistan Institute of Human Rights, Islamabad	2012	4,308.30	0.00	4,308.30
- Paktel Limited, Islamabad	2007	5,850.10	0.00	5,850.10
- Sysnet Pakistan (Pvt) Ltd., Karachi	2003-2006	23,108.75	0.00	23,108.75

**Philippines**

- PhilCom, Makati City 2007-2009 5,330.45 0.00 5,330.45

**Romania**

- Polytechnic School Bucharest, Bucharest 2009-2010 5,005.15 0.00 5,005.15

- Telemobil S.A., Balotesti 2003-2007 19,907.15 0.00 19,907.15

- Topex Public Switching S.A., Bucharest 2004-2007 25,460.55 0.00 25,460.55

**Russian Federation**

- National Telemedicine Agency, Moscow 2012 3,278.65 0.00 3,278.65

**Saudi Arabia**

- Bayanat Aloula for Network Services, Riyadh 2005-2008 5,772.05 0.00 5,772.05

- Electronia, Ltd., Al Khubar 2008-2010 4,932.55 0.00 4,932.55

- Saudi Telecom, Riyadh 2012 5,708.32 0.00 5,708.32

- Tuwaiq Communications Company, Riyadh 2008-2009 55,585.60 0.00 55,585.60

- Zajoul for Advance Comm. Tech., Riyadh 2005-2007 18,562.30 0.00 18,562.30

**Somalia**

- Telcom Somalia, Mogadishu 2005-2007 12,544.50 0.00 12,544.50

**South Africa**

- Cell C (Pty) Ltd., Benmore 2004-2007 389,426.80 0.00 389,426.80

- Radio Surveillance Sec. Serv. SA 2010 13,098.20 0.00 13,098.20

- Transtel, Johannesburg 2002-2006 623,796.85 0.00 623,796.85

**Spain**

- Ondas Media S.A., Madrid 2009 39,294.55 0.00 39,294.55

**Sri Lanka**

- Sri Lanka Telecom Ltd., Colombo 2002-2012 6,954.45 0.00 6,954.45

**Sweden**

- UpZide Labs AB, Lulea 2009 13,884.10 0.00 13,884.10

**Syrian Arab Republic**

- Arab Regional Ips Association (ARISPA),  
Manama 2009 5,206.55 0.00 5,206.55

- Syrian Korean Co. for Manuf., Damascus 2007 4,875.15 0.00 4,875.15

**Togolese Republic**

- Centre Rég. de Maintenan. des Télécom., Lomé 2003-2007 176,788.90 0.00 176,788.90

**Tunisia**

- Ecole Nationale d'Ingénieurs de Tunis 2011-2012 8,340.49 0.00 8,340.49

- University of Sfax, Sfax 2011-2012 2,780.13 0.00 2,780.13

**Turkey**

- Telsim Mobile Telecom.Services SA, Istanbul 2001-2006 342,814.60 0.00 342,814.60

**United Kingdom of Great Britain and Northern**

**Ireland**

- Agilent Technologies UK Ltd., South Queensferry 2006 41,340.40 0.00 41,340.40

- Celtel International, London 2004-2007 12,087.60 0.00 12,087.60

- Conexant Systems, Reading 2003 45,952.00 0.00 45,952.00

- ICO Satellite Limited, Kirkland 2012 20,400.40 0.00 20,400.40

- International Telemedia Ass., London 1998-2002 62,089.85 0.00 62,089.85

- Nexus Business Media Ltd., Cranleigh 2001-2002 15,519.90 0.00 15,519.90

- Satphone International Ltd., Hamilton/Bermuda 1997-1999 340,769.35 0.00 340,769.35

- Times Publications Ltd., London 1998-2002 62,694.65 0.00 62,694.65

- Vectone Group Holding Ltd., London	2010	8,932.60	0.00	8,932.60
- Veebeam Ltd., Cambridge	2008	14,717.15	0.00	14,717.15
<b>United States of America</b>				
- 2Wire Inc., San Jose	2009-2010	13,136.20	0.00	13,136.20
- Actiontec Electronics, Inc., Sunnyvale	2008	14,717.15	0.00	14,717.15
- Animatele Inc., New York	2011	12,356.80	0.00	12,356.80
- AOL, New York	2002-2003	150,449.55	0.00	150,449.55
- Avanex Corporation, Melbourne	2008	13,884.10	0.00	13,884.10
- Bay Microsystems Inc., San José	2010-2011	11,447.78	0.00	11,447.78
- Calient Networks Inc., San José	2003-2006	215,334.30	0.00	215,334.30
- Cantata Technology, Needham	2006-2007	90,951.80	0.00	90,951.80
- CDMA Development Group, Costa Mesa	2012	10,685.60	0.00	10,685.60
- Cirrus Logic Inc., Austin	1999-2003	306,193.85	0.00	306,193.85
- Compuware Corporation, Detroit	2009-2010	10,002.85	0.00	10,002.85
- Conexant Systems Inc. (Ex. Paxonet), NJ	2002-2004	126,562.30	0.00	126,562.30
- Conversay, Redmon	2007-2008	59,310.05	0.00	59,310.05
- Copper Mountain Networks Inc., Sand Diego	2000-2006	203,426.35	0.00	203,426.35
- Corvis Corporation, Columbia	2003-2006	203,145.50	0.00	203,145.50
- Covad Communications Company, San José	2001-2002	94,220.15	0.00	94,220.15
- Cypress Semiconductor Corp., San José	2004-2005	28,237.15	0.00	28,237.15
- Delta Information Systems Inc., Horsham	2001-2003	142,093.05	0.00	142,093.05
- Dilithium LLC, Mountain View	2007-2010	8,847.15	0.00	8,847.15
- E-MAC Corporation, Arlington	2005-2007	35,866.75	0.00	35,866.75
- Entrisphere Inc., Santa Clara	2007	14,717.15	0.00	14,717.15
- ESS Technology Inc., Fremont	2001-2004	65,496.05	0.00	65,496.05
- Extreme Networks, Santa Clara	2012	2,914.25	0.00	2,914.25
- Ezenia Inc., Burlington	2000-2006	277,681.60	0.00	277,681.60
- Forgent Networks Inc., Austin	1998-2006	331,177.35	0.00	331,177.35
- Graphnet Inc., New York	1987-2002	1,092,198.35	0.00	1,092,198.35
- Integrated Device Technology, San Jose	2001-2004	190,529.95	0.00	190,529.95
- ITXC Corporation, Princeton	2004-2007	50,921.05	0.00	50,921.05
- Legerity Inc., Austin	2002-2003	96,005.00	0.00	96,005.00
- Lightsand Communications Inc., Plano	2001-2002	14,687.25	0.00	14,687.25
- Lightwaves Inc., Austin	2009	13,884.10	0.00	13,884.10
- Mitsubishi Electric Research, Cambridge	2009	13,884.10	0.00	13,884.10
- NetNumber.com Inc., Lowell	2003-2005	22,816.55	0.00	22,816.55
- Nextwave Wireless Inc., San Diego	2009	23,418.95	0.00	23,418.95
- Nortel Networks USA, Richardson	2009	29,812.50	0.00	29,812.50
- Orbital International Inc., Germantown	1998-1999	133,132.50	0.00	133,132.50
- Overture Networks (Ex. Ceterus & Hatteras Networks ), Richardson	2008-2009	28,165.70	0.00	28,165.70
- Photonic Bridges Inc., Basking Ridge	2005-2007	46,697.60	0.00	46,697.60
- Polycom Inc., Pleasanton	2002-2003	96,005.00	0.00	96,005.00
- Puerto Rico Telephone Company, San Juan	1995-2002	614,480.70	0.00	614,480.70
- Pulse-LINK, San Diego	2008-2009	11,246.27	0.00	11,246.27
- Razoom Inc., Palo Alto	2010	13,098.20	0.00	13,098.20
- Spirent Communications, Sunnyvale	2010-2011	45,472.95	0.00	45,472.95
- Sunrise Telecom Incorporated, San Jose	2012	17,486.05	0.00	17,486.05

- Syniverse Technologies Inc., Tampa	2009-2010	50,208.05	0.00	50,208.05
- Teraburst Networks Inc., Sunnyvale	2003-2007	86,077.80	0.00	86,077.80
- Texas Instruments, Dallas	2000-2001	135,022.40	0.00	135,022.40
- The Village Group Inc., Waltham	2007-2008	11,074.90	0.00	11,074.90
- UTStarcom, Inc., Fremont	2004-2010	44,251.20	0.00	44,251.20
- Visible Energy Inc., Palo Alto	2010	12,006.25	0.00	12,006.25
- Vocal Technologies Ltd., Amherst	1998-2002	336,958.40	0.00	336,958.40
- Wave7 Optics, Alpharetta	2008	14,717.15	0.00	14,717.15
- Xerox, Washington	2004-2007	60,028.80	0.00	60,028.80
- Zhong Technologies, Oakland	2002-2004	216,124.25	0.00	216,124.25

**Viet Nam**

- Viettel Technologies, Hanoi	2008-2009	97,188.65	0.00	97,188.65
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**Zimbabwe**

- Africom Private Ltd., Harare	2004-2007	19,423.15	0.00	19,423.15
- Broadcasting Authority of Zimbabwe, Harare	2002-2006	247,955.05	0.00	247,955.05
- NetOne Cellular Ltd., Harare	2003-2006	251,000.53	0.00	251,000.53
- TeleAccess Private Ltd., Harare	2003-2006	213,350.00	0.00	213,350.00
- University of Zimbabwe, Harare	2008-2009	16,766.00	0.00	16,766.00

**Resolution 99 (Rev. Guadalajara, 2010)**

- BCI Communicat. & Advanced Tech., Ramallah	2007-2008	6,928.65	0.00	6,928.65
		<u>16,454,074.74</u>	<u>0.00</u>	<u>16,454,074.74</u>

**C. Other Debtors**

Year	Contributions	Publications	Total
	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**D. Other Miscellaneous Debtors\***

	<u>31,497.46</u>	<u>9,999.00</u>	<u>41,496.46</u>
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**Total at 31.03.2014**

	<u><u>24,750,432.89</u></u>	<u><u>53,732.80</u></u>	<u><u>24,804,165.69</u></u>
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\* Includes debtors with amounts below CHF 5 000 for Member States of the Union and CHF 2 000 for Sector Members, other entities or organizations and other debtors.



<b>AMOUNTS DUE IN RESPECT OF INVOICES ESTABLISHED FOR SATELLITE NETWORK FILINGS</b>			
<b>Notifying Administration</b>	<b>Operating Entity</b>	<b>Year</b>	<b>Amount due</b>
<b>Canada</b>	Industry Canada	2010	39,523.80
<b>Czech Republic</b>	CESA sat a.s.	2008	65,894.20
<b>France</b>	Ag. Nationale des Fréquences-ANFR	2010	1,834.51
<b>Iran</b>	Ministry of Information & Communication Technology (MICT)	2012	61,204.40
<b>Nigeria</b>	Federal Ministry of Communication Technology	2012	1,623.00
<b>Philippines</b>	Commission on Information and Communications Technology (CICT)	2003	9,188.45
<b>Russian Federation</b>	Global Information Systems GIS General Radio Frequency Centre	2003	281,003.01
		2003	14,894.45
<b>United States of America</b>	Leading Edge Technologies	2008-2009	96,091.80
<b>Total Arrears at 31.03.2014</b>			<b>571,257.62</b>

<b>AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES</b>			
<b>Country</b>	<b>Entity</b>	<b>Year</b>	<b>Amount due</b>
<b>Saudi Arabia</b>	Saudi Telecom	2010	62,560.00
<b>Turkey</b>	Organisation Congress Travel (OCT)	2012	2,200.00
<b>Total Arrears at 31.03.2014</b>			<b>64,760.00</b>

**AMOUNTS DUE IN RESPECT OF SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS)**

<b>Member States - Sector Members/ Companies</b>	<b>PP Resolutions</b>	<b>Transfer to Special Arrears Account</b>	<b>Balance at 31.12.2013</b>	<b>Movements 2014</b>	<b>Interest 2014</b>	<b>Payments 2014</b>	<b>Balance at 31.03.2014</b>
<b>Member States</b>							
Sudan	Rés. 38 PP 1989	567,047.95	216,028.45	0.00	0.00	0.00	216,028.45
Grenada	Rés. 41- 2008	662,554.65	392,234.31	0.00	0.00	0.00	392,234.31
Bolivia	Rés. 41- 2009	6,515,226.72	4,872,915.32	0.00	0.00	-328,462.28	4,544,453.04
Benin	Rés. 41- 2011	462,317.50	331,971.46	0.00	0.00	0.00	331,971.46
Tajikistan	Rés. 41- 2011	745,617.40	652,099.36	0.00	0.00	0.00	652,099.36
Comoros	Rés. 41- 2012	376,005.93	328,602.71	0.00	0.00	0.00	328,602.71
Guinea-Bissau	Rés. 41- 2012	4,019,843.48	0.00	4,019,843.48	0.00	-75,964.56	3,943,878.92
Sierra Leone	Rés. 41- 2012	3,132,182.47	3,002,813.71	0.00	0.00	0.00	3,002,813.71
<b>Sector Members/Companies</b>							
CYNAPSYS, Tunisia	Rés. 41 - 2012	6,070.25	4,082.75	0.00	0.00	0.00	4,082.75
NARSDA, Nigeria	Rés. 41 - 2012	126,482.04	40,613.70	0.00	0.00	0.00	40,613.70
Cameroon Telecommunicat., Cameroon	Rés. 41 - 2013	179,029.50	134,142.50	0.00	0.00	0.00	134,142.50
Ellipsat Inc., United States	Rés. 41 - 2013	73,781.55	43,781.55	0.00	0.00	-3,000.00	40,781.55
<b>Total at 31 March 2014</b>		<b>16,866,159.44</b>	<b><u>10,019,285.82</u></b>	<b>4,019,843.48</b>	<b>0.00</b>	<b>-407,426.84</b>	<b><u>13,631,702.46</u></b>

**AMOUNTS DUE IN RESPECT OF CANCELLED SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS CANCELLED FOR NON PAYMENT)**

	PP Resolutions	Transfer to Cancelled Special Arrears Account	Balance at 31.12.2013	Movements 2014	Interest 2014	Payments 2014	Balance at 31.03.2014
<b>Member States - Sector Members/ Companies</b>							
<b>Member States</b>							
Liberia	Rés. 38 PP 1989	1,001,829.30	2,208,821.35	0.00	0.00	0.00	2,208,821.35
Nicaragua	Rés. 41 - 2007	572,046.81	811,459.31	0.00	0.00	0.00	811,459.31
Somalia	Rés. 41 - 2007	1,327,554.24	1,883,161.04	0.00	0.00	0.00	1,883,161.04
Cambodia	Rés. 41 - 2011	6,522,719.85	6,042,131.81	0.00	0.00	0.00	6,042,131.81
Gambia	Rés. 41 - 2011	187,876.17	211,097.62	0.00	0.00	0.00	211,097.62
Chad (*)	Rés. 41 - 2011	942,114.46	998,641.31	0.00	0.00	-950,883.64	47,757.67
Central African Republic	Rés. 41 - 2012	112,204.55	118,936.80	0.00	0.00	0.00	118,936.80
Honduras	Rés. 41 - 2012	106,552.92	112,946.12	0.00	0.00	0.00	112,946.12
Congo (Republic of the)	Rés. 41 - 2013	1,185,962.41	1,185,962.41	0.00	0.00	0.00	1,185,962.41
Guinea-Bissau	Rés. 41 - 2013	4,019,843.48	4,019,843.48	-4,019,843.48	0.00	0.00	0.00
<b>Sector Members/Companies</b>							
TIT, Lebanon	Rés. 41 - 2008	25,000.00	33,455.60	0.00	0.00	0.00	33,455.60
Bay Microsystems, United States	Rés. 41 - 2011	6,191.23	6,956.43	0.00	0.00	0.00	6,956.43
TranSwitch Corporation, United States	Rés. 41 - 2012	52,608.35	55,764.85	0.00	0.00	0.00	55,764.85
Vodafone Omnitel N.V., Italy	Rés. 41 - 2013	76,454.85	78,735.75	0.00	0.00	0.00	78,735.75
<b>Total at 31 March 2014</b>		<b>16,138,958.62</b>	<b>17,767,913.88</b>	<b>-4,019,843.48</b>	<b>0.00</b>	<b>-950,883.64</b>	<b>12,797,186.76</b>

(\*) The balance due for Chad concerns interest on arrears which will be written off by the ITU Council 2014, following the full settlement of their debt.