

# **SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)**

## **SIXTEENTH MEETING**

(London, United Kingdom, 6th November 2015)

### **Agenda Item 5: Review of the status of SADIS payments for the current year (2015) invoices**

#### **STATUS OF PAYMENTS FOR THE CURRENT YEAR (2015)**

(Presented by the United Kingdom)

##### **REFERENCES**

SCRAG Agreement  
Conclusion 14/5 formulated at the SCRAG/14 meeting

### **1. Introduction**

1.1 The group will recall Conclusion 14/5 formulated at the SCRAG/14 meeting<sup>1</sup> in which it was agreed that the group would formally review the status of payments for the *current* year at each SCRAG meeting. Whilst the current year's calculations are not strictly relevant to the calculation of the following year's assessment, it is important to identify those States who have not yet paid their invoices and to consider appropriate follow up actions.

1.2 As such, this Working Paper appraises the group of the status of payments in relation to invoices applicable to the current year (2015) and as issued in January 2015.

### **2 DISCUSSION**

#### **2.1 Late payment of invoices**

2.1.1 The SADIS Provider believes it is important that States be encouraged to pay their invoices promptly. Whilst the SADIS Agreement strictly requires payment within 1 month of the date of the Invoice (Article XII, section 3),

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<sup>1</sup> 25 October; 2013, Paris, France

action to terminate the service to a State can only be taken at the end of that calendar year (Article XIII).

- 2.1.2 Prompt payment reduces the administrative resource necessary to recover outstanding amounts.
- 2.1.3 It is also to the benefit of the SADIS Community (who fund the SADIS service), that States who cannot (or will not) pay their SADIS invoices have their service terminated in accordance with the SADIS Agreement. Those who pay for the service should not be expected to pay more to cover the costs of those States who fail to pay.
- 2.1.4 The status of SADIS payment in relation to the 2015 SADIS invoices, as at 13 October 2015, is provided in the **Appendix**.

### **3 Conclusion**

3.1 With regard to the status of payments for the current year (2015 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 26<sup>th</sup> January 2016, i.e. approximately 3 months following the SCRAG/16 meeting, should have their access to SADIS services withdrawn without further notice. As such, the group is invited to formulate the following draft conclusion;

**Draft Conclusion 16/xx - Scheduled Termination of Access to SADIS for those States that have payments outstanding.**

That,

The SADIS Provider be invited to withdraw access to SADIS 2G and/or Secure SADIS FTP for those States who, as at 1200 UTC on 26<sup>th</sup> January 2016, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2015 or earlier.

*Note 1: - The SADIS Provider will continue to make all efforts to contact and remind the States of their outstanding payments, but where contact details are no longer valid, a response from the State is not necessary prior to withdrawal of access.*

### **4. ACTION BY THE GROUP**

- 4.1 The group is invited to;
- a) note the information in this paper, and
  - b) decide on the draft Conclusion proposed for the group's consideration.

## APPENDIX

The table below identifies the status of payments for the current (2015 Invoices), and prior years. This is for review by the SCRAG in order to determine when the service to a State should be withdrawn should payments remain outstanding.

It is correct as at 1200 UTC on 22 October 2015.

STATES	Total Amount Billed  2015	Unpaid amount as at  22 October 2015	Notes
Albania	84.92	0.00	
Algeria	1 330.34	0.00	
Armenia	- 136.87	0.00	
Australia	37 332.38	0.00	
Austria	3 602.73	0.00	
Azerbaijan	837.05	0.00	
Bahrain	550.38	0.00	
Belgium	9 658.81	0.00	
Bosnia and Herzegovina	- 136.46	- 136.46	
Botswana	61.15	0.00	
Bulgaria	197.16	0.00	
Cameroon	109.40	0.00	
Cape Verde	229.23	0.00	
China: - Beijing	121 394.72	121 394.72	
- Hong Kong	32 853.93	0.00	
- Macau	707.92	0.00	
Congo	42.46	0.00	
Côte d'Ivoire	8.39	0.00	
Croatia	172.96	0.00	
Cyprus	26.85	0.00	
Czech Republic	787.08	0.00	
Democratic People's Republic of Korea	69.15	69.15	
Denmark	1 119.08	0.00	
Egypt	6 719.50	0.00	
Estonia	102.41	0.00	
Finland	4 658.70	0.00	
France	36 934.45	0.00	

<b>STATES</b>	<b>Total Amount Billed  2015</b>	<b>Unpaid amount as at  22 October 2015</b>	<b>Notes</b>
Gabon	- 82.63	0.00	
Georgia	- 100.35	- 100.35	
Germany	40 476.83	0.00	
Ghana	46.38	46.38	
Greece	636.43	636.43	
Hungary	1 488.06	0.00	
Iceland	1 729.53	0.00	
India	17 372.43	0.00	
Indonesia	13 597.92	13 597.92	
Iran (Islamic Republic of)	- 1 037.07	- 1 037.07	Negates previous charge by reason of no longer accessing the service.
Iraq	310.53	0.00	
Ireland	16 954.39	0.00	
Israel	5 865.38	0.00	
Italy	4 704.36	0.00	
Jordan	1 907.40	0.00	
Kazakhstan	2 592.82	0.00	
Kenya	1 663.58	0.00	
Kuwait	1 546.17	0.00	
Latvia	369.12	0.00	
Libya	490.98	490.98	
Lithuania	999.03	999.03	
Maldives	1.59	0.00	
Malta	419.69	419.69	
Morocco	1 492.15	0.00	
Namibia	- 146.16	- 146.16	
Netherlands	30 423.03	0.00	
Nigeria	747.97	0.00	
Norway	N/A	N/A	
Oman	2 687.91	2 687.91	
Pakistan	3 772.43	0.00	
Poland	1 489.81	0.00	
Portugal	5 618.77	0.00	
Qatar	30 012.68	30 012.68	

<b>STATES</b>	<b>Total Amount Billed  2015</b>	<b>Unpaid amount as at  22 October 2015</b>	<b>Notes</b>
Republic of Moldova	119.97	0.00	
Romania	586.43	0.00	
Russian Federation	42 518.98	42 518.98	
Saudi Arabia	15 860.97	0.00	
Senegal	- 118.98	0.00	
Serbia	248.00	0.00	
Seychelles	190.97	190.97	
Slovakia	8.58	0.00	
Slovenia	340.24	0.00	
South Africa	7 561.45	0.00	
Spain	21 196.07	0.00	
Sri Lanka	- 2 984.98	- 2 984.98	Negates previous charge by reason of no longer accessing the service
Swaziland	2.64	2.64	
Sweden	1 557.55	0.00	
Switzerland	10 858.54	0.00	
Syrian Arab Republic	- 1 222.72	- 1 222.72	Negates previous charge by reason of no longer accessing the service
Thailand	19 433.49	0.00	
The former Yugoslav Republic of Macedonia	51.59	0.00	
Tunisia	2 078.27	0.00	
Turkey	32 693.86	0.00	
Ukraine	- 41.13	- 41.13	
United Arab Emirates	94 290.70	94 290.70	
United Kingdom	47 793.10	0.00	
Uzbekistan	1 512.42	0.00	
Viet Nam	7 656.87	0.00	
Zimbabwe	7.82	7.82	
<b>TOTAL</b>	<b>749 569.68</b>	<b>301 697.13</b>	

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