

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

## **SEVENTEENTH MEETING**

(Toulouse, France, 10<sup>th</sup> November 2016)

### **Agenda Item 5: Review of the status of SADIS payments for the current year (2016) invoices**

#### **STATUS OF PAYMENTS FOR THE CURRENT YEAR (2016)**

(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 (2016) and as issued in January 2016.

### **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 (which funds 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 2016 SADIS invoices, as at 01 October 2016, is provided in the **Appendix**.

### **3 Conclusion**

3.1 With regard to the status of payments for the current year (2016 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 24<sup>th</sup> January 2017 should have their access to SADIS services withdrawn without further notice.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 17/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 FTP for those States who, as at 1200 UTC on 24<sup>th</sup> January 2017, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2016 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 (2016 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 01 October 2016.

The table does not record debts/credits for years prior to 2016.

<b>STATES</b>	<b>Total Amount Billed  2016</b>	<b>Unpaid amount as at  01 October 2016</b>	<b>Notes</b>
Albania	-389.52	-389.52	
Algeria	675.57	0.00	
Armenia	-101.45	-101.45	
Australia	12,038.09	0.00	
Austria	2836.96	0.00	
Azerbaijan	523.93	523.93	
Bahrain	443.63	0.00	
Belgium	5,798.07	0.00	
Bosnia and Herzegovina	-18.68	-18.68	
Botswana	12.10	0.00	
Bulgaria	126.60	0.00	
Cameroon	49.94	49.94	
Cape Verde	73.99	0.00	
China: - Beijing	87,021.95	87,021.95	
- Hong Kong	22,599.26	0.00	
- Macau	615.57	0.00	
Congo	112.43	112.43	
Côte d'Ivoire	100.73	100.73	
Croatia	86.58	0.00	
Cyprus	-151.19	-151.19	
Czech Republic	1,398.40	0.00	
Democratic People's Republic of Korea	130.68	130.68	
Denmark	3,576.35	0.00	
Egypt	3,053.14	0.00	
Estonia	3.21	0.00	
Finland	2,994.28	0.00	
France	24,925.55	0.00	

<b>STATES</b>	<b>Total Amount Billed  2016</b>	<b>Unpaid amount as at  01 October 2016</b>	<b>Notes</b>
Gabon	-2.22	-2.22	
Georgia	65.36	0.00	
Germany	22,846.54	0.00	
Ghana	30.91	30.91	
Greece	813.77	813.77	
Hungary	2,459.95	0.00	
Iceland	1,192.48	0.00	
India	13,239.53	0.00	
Indonesia	8,592.71	8,592.71	
Iraq	219.34	219.34	
Ireland	9,865.47	0.00	
Israel	2,529.68	0.00	
Italy	2,423.12	0.00	
Jordan	916.38	0.00	
Kazakhstan	1,751.51	1,751.51	
Kenya	992.36	992.36	
Kuwait	1,027.30	1,027.30	
Latvia	103.81	0.00	
Libya	1,268.15	1,268.15	
Lithuania	144.73	0.00	
Maldives	1.05	1.05	
Malta	267.42	267.42	
Morocco	2,312.21	0.00	
Namibia	148.96	0.00	
Netherlands	13,284.28	0.00	
Nigeria	467.14	467.14	
Oman	1,514.75	0.00	
Pakistan	1,053.27	1,053.27	
Poland	847.00	0.00	
Portugal	3,491.01	0.00	
Qatar	22,733.74	0.00	
Republic of Moldova	164.50	0.00	
Romania	272.81	0.00	
Russian Federation	23,802.83	23,802.83	

<b>STATES</b>	<b>Total Amount Billed  2016</b>	<b>Unpaid amount as at  01 October 2016</b>	<b>Notes</b>
Saudi Arabia	12,636.09	12,636.09	
Senegal	-37.38	-37.38	
Serbia	382.95	0.00	
Seychelles	389.30	0.00	
Slovakia	2.39	0.00	
Slovenia	286.36	0.00	
South Africa	3,581.31	0.00	
Spain	9,163.94	0.00	
Sri Lanka	2,240.23	2,240.23	
Swaziland	1.40	1.40	
Sweden	3,142.85	0.00	
Switzerland	6,262.30	0.00	
Thailand	12,582.58	0.00	
The former Yugoslav Republic of Macedonia	31.22	0.00	
Tunisia	790.31	0.00	
Turkey	26,105.92	0.00	
Ukraine	-197.94	-197.94	
United Arab Emirates	66,553.22	0.00	
United Kingdom	29,028.45	0.00	
Uzbekistan	369.68	0.00	
Viet Nam	4,352.38	4,352.38	
Zimbabwe	201.88	0.00	
<b>TOTAL</b>	<b>487,247.46</b>	<b>146,559.14</b>	

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