

**SADIS COST RECOVERY ADMINISTRATIVE GROUP**

**TWENTY-FIRST MEETING**

(Virtual Meeting, 1<sup>st</sup> December 2020)

**STATUS OF PAYMENTS FOR THE CURRENT YEAR 2020**

(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 in which it was agreed that the group would formally review the status of payments for the current year at each SCRAG meeting.

1.2 Whilst the current year's calculations are not strictly relevant to the calculation of the following years assessment, it is important to identify those states who have not yet paid their invoices and to consider appropriate follow up actions.

1.3 This paper appraises the group of the status of payments in relation to 2020. As issued in January 2020.

**2 DISCUSSION**

**2.1 Invoices below 30 GBP**

2.1.1 At SCRAG 19 the administrative cost of billing States for small amounts was reviewed, and it was proposed to limit invoicing to outstanding balances that surpass GBP 30 (Conclusion 19/6).

As such, four States (Czechia, Eswatini, Ghana, and North Macedonia) were notified by letter that their 2020 share of the SADIS costs would be amalgamated their invoice for the following year(s). Congo, Equatorial Guinea and Senegal also had small outstanding balances, but these invoices are paid in conjunction with at least one other invoice.

**2.2 Late payment of invoices**

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

- 2.2.2 Prompt payment reduces the administrative resource necessary to recover outstanding amounts.
- 2.2.3 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.
- 2.2.4 The status of SADIS payment in relation to the 2019 SADIS invoices, as at 02 November 2020, is provided in the Appendix.

### **3 CONCLUSION**

3.1 With regard to the status of payments for the current year (2020invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 20<sup>th</sup> January 2020 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 21/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 20<sup>th</sup> January 2020, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2020 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 (2020 Invoices). This is for review by the SCRAG in order to determine if and when the service to a State should be withdrawn should payments remain outstanding.

It is correct as at 1200 UTC on 02 November 2020.

The table does not record debts/credits for years prior to 2019.

STATES	Total amount billed for 2020 (SCRAG/20 Report, Appendix I)	Amount collected (or refunded if in credit) as at 02 November 2020	Unpaid amount (or remaining credit) as at 02 November 2020	Notes
Albania	0.00		0.00	
Algeria	453.51	453.51	0.00	
Armenia	0.00		0.00	
Australia	11,512.85	11,512.85	0.00	
Austria	1,334.69	1,334.69	0.00	
Azerbaijan	-592.91		-592.91	
Bahrain	2,148.77	2,148.77	0.00	
Belgium	2,137.60	2,137.60	0.00	
Bosnia and Herzegovina	0.00		0.00	
Botswana	0.00		0.00	
Bulgaria	100.97	100.97	0.00	
Cameroon	-13.77	-13.77	0.00	
Cabo Verde	45.86		<b>45.86</b>	
China: - Beijing	96,132.30	96,132.30	0.00	
- Hong Kong	17,744.32	17,744.32	0.00	
- Macau	339.25	339.25	0.00	
Congo	7.57	7.57	0.00	
Côte d'Ivoire	100.88	100.88	0.00	
Croatia	108.19	108.19	0.00	
Cyprus	0.00		0.00	
Czechia	8.41		8.41	Not invoiced as <30GBP
Denmark	920.48	920.48	0.00	
Egypt	2,110.58	2,110.58	0.00	
Equatorial Guinea	26.36	26.36	0.00	
Estonia	-76.49		-76.49	
Eswatini	1.21		1.21	Not invoiced as <30GBP
Finland	3,454.87	3,454.87	0.00	

<b>STATES</b>	<b>Total amount billed for 2020 (SCRAG/20 Report, Appendix I)</b>	<b>Amount collected (or refunded if in credit) as at 02 November 2020</b>	<b>Unpaid amount (or remaining credit) as at 02 November 2020</b>	<b>Notes</b>
France	16,354.95	16,354.95	0.00	
Gabon	0.00		0.00	
Georgia	151.59	151.59	0.00	
Germany	16,957.64	16,957.64	0.00	
Ghana	6.44		6.44	Not invoiced as <30GBP
Greece	676.29	676.29	0.00	
Hungary	3,394.78	3,394.78	0.00	
Iceland	2,622.42	2,622.42	0.00	
India	19,271.39	19,271.39	0.00	
Indonesia	9,902.51	9,902.51	0.00	
Iraq	278.26		<b>278.26</b>	
Ireland	15,776.42	15,776.42	0.00	
Israel	1,787.35	1,787.35	0.00	
Italy	3,513.51	3,513.51	0.00	
Jordan	692.31	692.31	0.00	
Kazakhstan	1,094.25	1,094.25	0.00	
Kenya	953.81		<b>953.81</b>	
Kuwait	2,701.80	2,701.80	0.00	
Latvia	516.09	516.09	0.00	
Libya	-121.75		-121.75	
Lithuania	-290.76		-290.76	
Maldives	55.29	55.29	0.00	
Malta	350.01	350.01	0.00	
Mauritius	678.83	678.83	0.00	
Montenegro	-41.88	-41.88	0.00	
Morocco	1,837.08		<b>1,837.08</b>	
Namibia	157.92		<b>157.92</b>	
Netherlands	12,394.84	12,394.84	0.00	
Nigeria	213.39		<b>213.39</b>	
North Macedonia	25.17		25.17	Not invoiced as <30GBP
Norway	1,246.89	1,246.89	0.00	
Oman	2,299.65	2,299.65	0.00	
Pakistan	367.43	367.43	0.00	

<b>STATES</b>	<b>Total amount billed for 2020 (SCRAG/20 Report, Appendix I)</b>	<b>Amount collected (or refunded if in credit) as at 02 November 2020</b>	<b>Unpaid amount (or remaining credit) as at 02 November 2020</b>	<b>Notes</b>
Poland	2,324.12	2,324.12	0.00	
Portugal	3,816.12	3,816.12	0.00	
Qatar	27,735.82	27,735.82	0.00	
Republic of Moldova	171.03	171.03	0.00	
Romania	478.81	478.81	0.00	
Russian Federation	22,177.12	22,177.12	0.00	
Saudi Arabia	2,675.10	2,675.10	0.00	
Senegal	1.65	1.65	0.00	
Serbia	158.86	158.86	0.00	
Seychelles	-56.26		-56.26	
Slovakia	-2.42		-2.42	
Slovenia	76.01	76.01	0.00	
South Africa	2,427.99	2,427.99	0.00	
Spain	9,527.83		<b>9,527.83</b>	
Sweden	968.05	968.05	0.00	
Switzerland	6,315.61	6,315.61	0.00	
Thailand	13,249.72	13,249.72	0.00	
Tunisia	457.08	457.08	0.00	
Turkey	16,329.61	16,329.61	0.00	
Ukraine	1,630.83	1,630.83	0.00	
United Arab Emirates	32,984.76	32,984.76	0.00	
United Kingdom	29,406.39	29,406.39	0.00	
Viet Nam	4,880.57	4,880.57	0.00	
Zimbabwe	0.00		0.00	
<b>TOTAL</b>	<b>431,563.80</b>	<b>410,648.24</b>	<b>11,914.79</b>	

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