

SADIS COST RECOVERY ADMINISTRATIVE GROUP

TWENTY-THIRD MEETING

(Virtual Meeting, 30 November 2022)

STATUS OF PAYMENTS FOR THE CURRENT YEAR 2022

(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 2022 for the invoices issued in January 2022.

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).

- Eswatini, Oman, Moldova, North Macedonia and Slovakia were notified by letter that their 2022 share of the SADIS costs would be amalgamated their invoice for the following year(s).
- Equatorial Guinea had a small outstanding balance, but this is paid in conjunction with at three other invoices so all are invoiced and paid simultaneously

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 2022 SADIS invoices, as at 01 November 2022, is provided in the Appendix.

3 **CONCLUSION**

3.1 With regard to the status of payments for the current year (2022 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 18 January 2023 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 23/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 18 January 2023, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2022 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 (2022 Invoices). This is for review by the SCRAP 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 01 November 2022.

The table does not record debts/credits for years prior to 2021.

STATES	Total amount billed for 2022 (SCRAG/22 Report, Appendix H)	Amount collected (or refunded if in credit) as at 01 November 2022	Unpaid amount (or remaining credit) as at 01 November 2022	Notes
Albania	0.00		0	
Algeria	-41.09		-41.09	
Armenia	0.00		0	
Australia	5158.09	5158.09	0	
Austria	3792.40	3792.40	0	
Azerbaijan	6851.64	6851.64	0	
Bahrain	625.87	625.87	0	
Belarus	448.65		448.65	Access to SADIS terminated in March 2022
Belgium	4082.87	4082.87	0	
Bosnia and Herzegovina	0.00		0	
Botswana	-10.20		-10.20	
Bulgaria	86.45	86.45	0	
Cabo Verde	200.19	200.19	0	
Cameroon	-21.66	-21.66	0	
China: - Beijing	176937.29		176937.29	
- Hong Kong	13903.55	13903.55	0	
- Macau	34.51		34.51	This will be paid with their 2023 invoice
Congo	-2.24	-2.24	0	
Côte d'Ivoire	257.39	257.39	0	
Croatia	82.04	82.04	0	
Cyprus	0.00		0	
Czechia	-7.34		-7.34	
Denmark	1197.23	1197.23	0	
Egypt	3159.79	3159.79	0	
Equatorial Guinea	18.51	18.51	0	
Estonia	-1.12		-1.12	
Eswatini	0.91		0.91	Not invoiced as <30GBP

STATES	Total amount billed for 2022 (SCRAG/22 Report, Appendix H)	Amount collected (or refunded if in credit) as at 01 November 2022	Unpaid amount (or remaining credit) as at 01 November 2022	Notes
Finland	2144.98	2144.98	0	
France	17825.98	17825.98	0	
Gabon	0.00		0	
Georgia	-38.54		-38.54	
Germany	14286.10	14286.10	0	
Ghana	31.99		31.99	
Greece	785.51	785.51	0	
Hungary	5299.05	5299.05	0	
Iceland	-692.11		-692.11	
India	13155.88	13155.88	0	
Indonesia	7050.83	3525.42	3525.41	Half of outstanding sum was paid before Indonesia voluntarily terminated their SADIS access in Sept 2022.
Iraq	32.23		32.23	Iraq was disconnected from SADIS in January 2021 due to non-payment of their 2020 invoice.
Ireland	7113.67	7113.67	0	
Israel	2757.03	2757.03	0	
Italy	3687.28	3687.28	0	
Jordan	182.21		182.21	Access to SADIS was restored on 12 Aug 22
Kazakhstan	1262.17	1262.17	0	
Kenya	1997.80	1997.80	0	
Kuwait	-759.24		-759.24	
Kyrgyzstan	73.85	73.85	0	
Latvia	420.12	420.12	0	
Libya	199.88	199.88	0	
Lithuania	0.00		0	
Luxembourg	15631.47	15631.47	0	
Maldives	178.87	178.87	0	
Malta	104.34	104.34	0	
Mauritius	-27.77		-27.77	
Montenegro	-40.29	-40.29	0	
Morocco	722.48		722.48	
Namibia	-153.19		-153.19	
Netherlands	23204.83	23204.83	0	

STATES	Total amount billed for 2022 (SCRAG/22 Report, Appendix H)	Amount collected (or refunded if in credit) as at 01 November 2022	Unpaid amount (or remaining credit) as at 01 November 2022	Notes
Nigeria	594.78	329.72	265.06	
North Macedonia	28.66		28.66	Not invoiced as <30GBP
Norway	174.39	174.39	0	
Oman	12.64		12.64	Not invoiced as <30GBP
Pakistan	2020.50	2020.50	0	
Poland	1115.33	1115.33	0	
Portugal	2645.91	2645.91	0	
Qatar	58985.20	58985.20	0	
Republic of Moldova	11.24		11.24	Not invoiced as <30GBP
Romania	307.17	307.17	0	
Russian Federation	38746.96		38746.96	Access to SADIS terminated in March 2022
Saudi Arabia	12480.22	12480.22	0	
Senegal	162.71	162.71	0	
Serbia	290.34	290.34	0	
Seychelles	-1.39		-1.39	
Slovakia	0.73		0.73	Not invoiced as <30GBP
Slovenia	-76.52		-76.52	
South Africa	395.50	395.50	0	
Spain	5177.44	5177.44	0	
Sweden	415.05	415.05	0	
Switzerland	4623.73	4623.73	0	
Tajikistan	186.36	186.36	0	
Thailand	2484.80	2484.80	0	
Tunisia	286.74	286.74	0	
Turkey	32462.70	32462.70	0	
Ukraine	-162.52		-162.52	
United Arab Emirates	46857.41	46857.41	0	
United Kingdom	14634.16	14634.16	0	
Uzbekistan	652.63	652.63	0	
Viet Nam	6785.40	6785.40	0	
Zimbabwe	0.00		0	
TOTAL	565489.41	346479.47	219009.94	

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