

Date: 18/10/2022

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SUPPLIERS PAID ON AN AVERAGE OF FOUR (4) DAYS IN SEPTEMBER 2022

- In the month of September 2022 our Department took an average of four (4) days to pay service providers. This complies with the Treasury Regulations 8.2.3 and PFMA Section 38(1)(f) requirement of paying suppliers within 30 days.
- There were no deviations relating to non-compliance with the payment of service providers identified during the financial year as all payments were made within 30 days. Cogta maintains a payment monitoring tool to track and monitor payment of service providers including the segregation of duties in the payment process which is done per delegation of authority.
- Cogta is one of the Provincial Departments that complies with the Treasury Regulations to support and promote Small, Medium and Macro Enterprises (SMMEs).
- To date, an amount of **R50, 455,766.00** was paid in 30 days from 1 449 invoices from 01 April to 30 September 2022.



Mr Andile Ngewu: Director, Financial Accounting Services

Source: Financial Accounting Services



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