

**MINISTRY**

**INTERNATIONAL RELATIONS AND COOPERATION**

**REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**A Question for a written Reply**

**Date of Publication: 10 February 2022**

**190. Mr G K Y Cachalia (DA) to ask the Minister of International Relations and Cooperation:**

1. What number of supplier invoices currently remain unpaid by (i) her department and (ii) each entity reporting to her for more than (aa) 30 days, (bb) 60 days, (cc) 90 days and (dd) 120 days, (b) what is the total amount outstanding in each case and (c) by what date is envisaged that the outstanding amounts will be settled? **NW193E**

**REPLY:**

1. **Number of supplier invoices currently remain unpaid by the department :**

(aa) Number of supplier invoices currently remain unpaid for more than30 days.

* 497 invoices

(bb)Number of supplier invoices currently remain unpaid for more than60 days.

* 03 invoices

(cc) Number of supplier invoices currently remain unpaid for morethan90 days.

* 03 invoices

(dd)Number of supplier invoices currently remain unpaid for more than120 days.

* 01 invoice

1. **The total amount outstanding in each case**

(aa) R488 342.68

(bb) R4 624.99

(cc) R62 148.01

(dd) R45 321.36

1. **By what date is envisaged that the outstanding amounts will be settled?**

* It is envisaged that all the invoices mentioned above will be processed for payment by the 15th of March 2022.