

PROMPT PAYMENT FOR QUARTER 1 JAN 21-31MARCH 21

30 DAYS			
Invoices Outside Payment Period	1,725,366.54	448	Transactions
Invoices Inside Payment Period	12,804,142.76	3196	Transactions
Imprest Payments	24,440.92	69	Transactions
	12,828,583.68	3265	
Total Invoices	14,553,950.22	3713	Transactions
Percentage Inside Max Days	88%		

10 DAYS			
Invoices Outside Payment Period	11,993,569.19	3400	Transactions
Invoices Inside Payment Period	2,535,940.11	244	Transactions
Imprest Payments	24,440.92	69	Transactions
	2,560,381.03	313	
Total Invoices	14,553,950.22	3713	Transactions
Percentage Inside Max Days	8%		