

Prompt Payments by Central Government Departments
Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department : Vote 8 - Office of the Comptroller and Auditor General

Quarter period covered : Quarter 4 of 2019

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	252	94%	797,981.20
Number of payments made within 16 days to 30 days	15	6%	65,453.60
Number of payments made in excess of 30 days	0	0%	0.00
Total payments made in quarter	267	100%	863,434.80
Disputed invoices	0	0%	0.00
Amount of late payment interest paid in quarter	0	0%	0.00
Amount of compensation costs paid in quarter	0	0%	0.00

Signed :

Finance Unit Manager

Date :

14/01/20