

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 1 of 2020

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	196	90%	203,601.68
Number of payments made within 16 days to 30 days	19	9%	46,670.35
Number of payments made in excess of 30 days	2	1%	7,774.00
Total payments made in quarter	217	100%	258,046.03
Disputed invoices	0	0%	0.00
Amount of late payment interest paid in quarter 1	2	1%	87.24
Amount of compensation costs paid in quarter 1	2	1%	110.00

Signed :

Finance Unit Manager

Date :

8th of April 2020