

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 & 28 March 2017

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

Quarter Period Covered : Quarter 1 of 2017

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	248	308,562.40	93%
Number of payments made within 16 days to 30 days	15	33,915.81	6%
Number of payments made in excess of 30 days	4	13,078.19	1%
Total payments made in Quarter	267	355,556.40	100%
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	2	25.70	1%
Amount of compensation costs paid in Quarter	2	80.00	1%

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

Quarter Period Covered : Quarter 2 of 2017

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	283	460,780.42	86%
Number of payments made within 16 days to 30 days	41	117,255.90	12%
Number of payments made in excess of 30 days	5	1,106.61	2%
Total payments made in Quarter	329	579,142.91	100%
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	7	142.27	2%
Amount of compensation costs paid in Quarter	7	340.00	2%

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

Quarter Period Covered : Quarter 3 of 2017

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	198	488,103.93	88%
Number of payments made within 16 days to 30 days	26	153,300.05	12%
Number of payments made in excess of 30 days	1	28.29	0%
Total payments made in Quarter	225	641,432.27	100%
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	1	1.24	0%
Amount of compensation costs paid in Quarter	1	40.00	0%

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Reporting Template pursuant to Government Decision S29296 of 19 May 2009 & 28 March 2017

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

Quarter Period Covered : Quarter 4 of 2017

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	224	429,292.91	83%
Number of payments made within 16 days to 30 days	44	208,448.19	16%
Number of payments made in excess of 30 days	3	393.76	1%
Total payments made in Quarter	271	638,134.86	100%
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	2	11.89	1%
Amount of compensation costs paid in Quarter	2	80.00	1%