

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 2018

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	157	194,246.30	74%
Number of payments made within 16 days to 30 days	53	57,876.26	25%
Number of payments made in excess of 30 days	3	1,348.45	1%
Total payments made in Quarter	213	253,471.00	100%
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	4	21.12	2%
Amount of compensation costs paid in Quarter	4	160.00	2%

Signed :

Finance Unit Manager

Date :

18 April 2018