

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 2 of 2018

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	218	257,590.06	86%
Number of payments made within 16 days to 30 days	32	80,703.72	13%
Number of payments made in excess of 30 days	3	224.84	1%
<b>Total payments made in Quarter</b>	<b>253</b>	<b>338,518.62</b>	<b>100%</b>
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	3	0.40	1%
Amount of compensation costs paid in Quarter	3	120.00	1%

Signed :

*Lucienne Unit Manager*

Date :

*13 July 2018*