

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 3 of 2018

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	157	301,041.75	86%
Number of payments made within 16 days to 30 days	22	196,228.04	12%
Number of payments made in excess of 30 days	3	13,591.01	2%
Total payments made in Quarter	182	510,860.80	100%
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	3	24.39	2%
Amount of compensation costs paid in Quarter	3	180.00	2%

Signed :

Finance Unit Manager

Date :

17 October 2018