

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

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%
Total payments made in Quarter	253	338,518.62	100%
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

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

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 4 of 2018

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	210	1,103,580.85	81%
Number of payments made within 16 days to 30 days	43	161,215.79	17%
Number of payments made in excess of 30 days	5	2,351.54	2%
Total payments made in Quarter	258	1,267,148.18	100%
Disputed Invoices	0	0	0%
Amount of late Payment Interest (LPI) paid in Quarter	5	181.08	2%
Amount of compensation costs paid in Quarter	5	230.00	2%

Signed :

Finance Unit Manager

Date :

4/2/2019