

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 2019

Details	Number	Value €	Percentage (%) of total number of payments made
Number of payments made within 15 days	152	198,473.94	90.48%
Number of payments made within 16 days to 30 days	15	119,799.50	9%
Number of payments made in excess of 30 days	1	2,398.50	1%
Total payments made in Quarter	168.00	320,671.94	100%
Disputed Invoices	0	0	0
Amount of late Payment Interest (LPI) paid in Quarter	1	29.02	1%
Amount of compensation costs paid in Quarter	1	70.00	1%

Signed :

Finance Unit Manager

Date :

08/07/2019