

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 2019

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	187	79%	777,273.93
Number of payments made within 16 days to 30 days	43	18%	179,359.49
Number of payments made in excess of 30 days	8	3%	1,850.46
Total payments made in quarter	238	100%	958,483.88
Disputed invoices	2	1%	2,511.86
Amount of late payment interest paid in quarter	8	3%	35.30
Amount of compensation costs paid in quarter	8	3%	320.00

Signed : Finance Unit Manager

Date : 10/10/2019