

Government Department : Vote 8 - Office of the Comptroller and Auditor General

Quarter period covered : Quarter 2 of 2023

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	206	82%	538,347.16
Number of payments made within 16 days to 30 days	39	15%	320,416.65
Number of payments made over 30 days subject to PPI	1	1%	811.8
Number of payments made in excess of 30 days not subject to PPI	4	2%	4,985.90
Total payments made in quarter			864,561.51
Disputed invoices	0		
Amount of late payment interest paid in quarter	1		2.80
Amount of compensation costs paid in quarter	1		40.00
Total payments made in quarter			42.80

Signed : _____ Finance Unit Manager

Date : _____ 27/07/2023