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 2024

| Details | Number | Percentage (%) of total number of payments made | Value € |
|---|--------|---|------------|
| Number of payments made within 15 days | 137 | 72.9% | 486,332.71 |
| Number of payments made within 16 days to 30 days | 43 | 22.9% | 182,821.57 |
| Number of payments made over 30 days subject to PPI | 3 | 1.60% | 3,158.97 |
| Number of payments made in excess of 30 days not subject to PPI | 5 | 2.7% | 24,585.53 |
| Total payments made in quarter | | | 696,898.78 |
| Disputed invoices | 0 | N/A | N/A |
| Amount of late payment interest paid in quarter | 3 | N/A | 5.35 |
| Amount of compensation costs paid in quarter | 3 | N/A | 150.00 |

| Signed : | Denis | mlork | |
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Date : 30/07/2024