

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 2021

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	169	80%	277,416.87
Number of payments made within 16 days to 30 days	39	18%	71,476.48
Number of payments made in excess of 30 days	4	2%	5,140.81
Total payments made in quarter	212	100%	354,079.74
Disputed invoices	-	0%	-
Amount of late payment interest paid in quarter	4	2%	12.18
Amount of compensation costs paid in quarter	4	2%	250.00

Signed :

Finance Unit Manager

Date :

13 April 2021