

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 2020

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	150	86%	397,664.83
Number of payments made within 16 days to 30 days	22	13%	78,269.85
Number of payments made in excess of 30 days	2	1%	2,202.22
Total payments made in quarter	174	100%	478,136.90
Disputed invoices	-	0%	-
Amount of late payment interest paid in quarter	2	1%	15.49
Amount of compensation costs paid in quarter	2	1%	110.00

Signed :

Finance Unit Manager

Date :

14th October 2020