

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 4 of 2020

| Details | Number | Percentage (%) of total number of payments made | Value € |
|---------------------------------------------------|---------------|--------------------------------------------------------------------|---------------------|
| Number of payments made within 15 days | 240 | 82% | 825,820.33 |
| Number of payments made within 16 days to 30 days | 44 | 15% | 200,182.44 |
| Number of payments made in excess of 30 days | 8 | 3% | 37,749.63 |
| Total payments made in quarter | 292 | 100% | 1,063,752.40 |
| Disputed invoices | - | 0% | - |
| Amount of late payment interest paid in quarter | 8 | 3% | 571.57 |
| Amount of compensation costs paid in quarter | 8 | 3% | 410.00 |

Signed :

Finance Unit Manager

Date :

15-Jan-21