

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 2021

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	215	86%	844,037.17
Number of payments made within 16 days to 30 days	34	14%	79,838.06
Number of payments made in excess of 30 days	1	0%	249.19
Total payments made in quarter	250	100%	924,124.42
Disputed invoices	-	0%	-
Amount of late payment interest paid in quarter	1	0%	1.26
Amount of compensation costs paid in quarter	1	0%	40.00

Signed :

Finance Unit Manager

Date :

20/01/2022