

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 2022

| Details | Number | Percentage (%) of total number of payments made | Value € |
|---|---------------|--|---------------------|
| Number of payments made within 15 days | 87 | 42% | 603,647.68 |
| Number of payments made within 16 days to 30 days | 63 | 30% | 325,279.80 |
| Number of payments made over 30 days subject to PPI | 11 | 5% | 49,458.81 |
| Number of payments made in excess of 30 days not subject to PPI | 46 | 22% | 93,550.97 |
| Total payments made in quarter | 207 | 100% | 1,071,937.26 |
| Disputed invoices | | 0% | |
| Amount of late payment interest paid in quarter | 1 | 0% | 0.03 |
| Amount of compensation costs paid in quarter | 1 | 0% | 40.00 |

Signed :

Finance Unit Manager

Date :

02/11/2022