

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 2022

Details	Number	Percentage (%) of total number of payments made	Value €
Number of payments made within 15 days	124	81%	495,079.06
Number of payments made within 16 days to 30 days	27	18%	36,916.08
Number of payments made in excess of 30 days	2	1%	558.05
Total payments made in quarter	153	100%	532,553.19
Disputed invoices	-	0%	-
Amount of late payment interest paid in quarter	1	1%	0.03
Amount of compensation costs paid in quarter	1	1%	40.00

Signed :

Finance Unit Manager

Date :

14/04/2022