

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 2022

| Details | Number | Percentage (%) of total number of payments made | Value € |
|---|---------------|--|-------------------|
| Number of payments made within 15 days | 156 | 77% | 444,838.09 |
| Number of payments made within 16 days to 30 days | 22 | 11% | 72,752.21 |
| Number of payments made over 30 days subject to PPI | 2 | 1% | 13,762.36 |
| Number of payments made in excess of 30 days not subject to PPI | 23 | 11% | 22,866.36 |
| Total payments made in quarter | 203 | 100% | 554,219.32 |
| Disputed invoices | | 0 | |
| Amount of late payment interest paid in quarter | 1 | 0.004926108 | 448.06 |
| Amount of compensation costs paid in quarter | 1 | 0.004926108 | 255.29 |

Signed :

Janet Keegan

Date :

31/01/2023