## **Prompt Payments by Central Government Departments**

## Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

**Government Office:** 

National Economic and Social Development Office (NESDO)

**Quarterly Period Covered: Quarter 1 January to March 2016** 

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	39	€183.928.11	100%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	39	€183.928.11	100%
* Disputed Invoices (see foot note)			

<sup>\*</sup> Invoices received during the quarter and still under dispute at the end of the quarter

Richard Holland

**Head of Administration** 

RHUMS