

**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 2017**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>37</b>	<b>€119,610.05</b>	<b>82.22%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>8</b>	<b>€7,975.33</b>	<b>17.78%</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total payments made in Quarter</b>	<b>45</b>	<b>€207,585.38</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>0</b>	<b>0</b>	<b>0%</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Richard Holland  
Head of Administration  
11<sup>th</sup> April, 2017**



---