

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 4
October to December 2013**

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	67	€111,614.83	96%
Number of payments made within 16 days to 30 days	3	€14,563.68	4%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	70	€126,178.51	
¹Disputed Invoices (see foot note)	0	0	0

¹ Invoices received during the quarter and still under dispute at the end of the quarter

**Brendan Ward
Head of Administration
January 2014**
