

**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 2015**

| <b>Details</b>   | <b>Number</b> | <b>Value (€)</b>   | <b>Percentage (%) of<br/><u>total number of<br/>payments made</u></b> |
|--|---------------|--------------------|---|
| <b>Number of payments<br/>made within 15 days</b>                | <b>44</b>     | <b>€107,797.45</b> | <b>96.4%</b>  |
| <b>Number of payments<br/>made within 16 days<br/>to 30 days</b> | <b>1</b>      | <b>€4,000</b>      | <b>3.6%</b>   |
| <b>Number of payments<br/>made in excess of 30<br/>days</b>      | <b>0</b>      | <b>0</b>           | <b>0%</b>   |
| <b>Total payments<br/>made in Quarter</b>                        | <b>45</b>     | <b>€111,797.45</b> | <b>100%</b>   |
| <b><sup>1</sup>Disputed Invoices<br/>(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  
31 March, 2015**

  
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