

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 3
July to September 2015**

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	39	€44,763.64	95.1%
Number of payments made within 16 days to 30 days	2	€84,022.02	4.9%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	41	€128,785.66	100%
¹ Disputed Invoices (see foot note)	0	0	0%

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



**Richard Holland
Head of Administration
October, 2015**

1/10/2015.