

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 2013**

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	46	€105,715.05	90.20%
Number of payments made within 16 days to 30 days	4	€80977.37	7.84%
Number of payments made in excess of 30 days	1	€14,115.65	1.96%
Total payments made in Quarter	51	€200,808.06	
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

Brendan Ward
Head of Administration
3rd Oct 2013


