

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
January to March 2014**

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	47	€145,856.16	94%
Number of payments made within 16 days to 30 days	3	€771.30	6%
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	50	€146,627.46	
¹Disputed Invoices (see foot note)			

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

**Brendan Ward
Head of Administration
April 2014**
