

**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 2013**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>58</b>	<b>€108,552.70</b>	<b>87.88%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>7</b>	<b>€84,876.41</b>	<b>10.61%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>€80,852.13</b>	<b>1.51%</b>
<b>Total payments made in Quarter</b>	<b>66</b>	<b>€274,281.24</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>			

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter



**Brendan Ward  
Head of Administration  
5<sup>th</sup> April 2013**

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