

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: 01/10/2012 to 31/12/2012

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	46	114,303.85	71.87%
Number of payments made within 16 days to 30 days	11	12,067.41	17.19%
Number of payments made in excess of 30 days	7	23,552.67	10.94%
Total payments made in Quarter	64		
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
January 2013**