

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: 01/07/2012 to 30/09/2012

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	56	€200,997.30	91.81%
Number of payments made within 16 days to 30 days	4	€1,084.63	6.56%
Number of payments made in excess of 30 days	1	€46.70	1.63%
Total payments made in Quarter	61	€202,128.63	
¹Disputed 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
11th October 2012**
