

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 4
October to December 2015**

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	87	€106,299.88	93.5%
Number of payments made within 16 days to 30 days	6	€93,785.50	6.5%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	93	€200,085.38	100%
¹Disputed Invoices (see foot note)	0	0	0%

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

**Richard Holland
Head of Administration**

12 January, 2016


