

**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: 01/01/2012 to 31/03/2012**

| Details   | Number    | Value (€)          | Percentage (%) of <u>total number of payments made</u> |
|---|-----------|--------------------|--|
| Number of payments made within 15 days            | 48        | €246,181.95        | 100%   |
| Number of payments made within 16 days to 30 days | 0         | 0                  | 0  |
| Number of payments made in excess of 30 days      | 0         | 0                  | 0  |
| <b>Total payments made in Quarter</b>             | <b>48</b> | <b>€246,181.95</b> |  |
| <sup>1</sup> Disputed Invoices (see foot note)    | 0         | 0                  | 0  |

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

**Brendan Ward**  
**Head of Administration**  
30<sup>th</sup> March 2012

