

**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: 01/04/2012 to 30/06/2012**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number</u> of payments made</b>
<b>Number of payments made within 15 days</b>	<b>56</b>	<b>€183,932.27</b>	<b>90.32%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>6</b>	<b>€17,969.49</b>	<b>9.68%</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>0</b>	
<b>Total payments made in Quarter</b>	<b>62</b>	<b>€201,901.76</b>	
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>0</b>	<b>0</b>	

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



**Brendan Ward  
Head of Administration**

3 Ad. July 2012