



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 1
January to March 2013**

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	58	€108,552.70	87.88%
Number of payments made within 16 days to 30 days	7	€84,876.41	10.61%
Number of payments made in excess of 30 days	1	€80,852.13	1.51%
Total payments made in Quarter	66		
¹ Disputed 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
3rd April 2013