

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 3
July to September 2013**

| Details | Number | Value (€) | Percentage (%) of <u>total number</u> of payments made |
|---|-----------|--------------------|--|
| Number of payments made within 15 days | 46 | €105,715.05 | 90.20% |
| Number of payments made within 16 days to 30 days | 4 | €80977.37 | 7.84% |
| Number of payments made in excess of 30 days | 1 | €14,115.65 | 1.96% |
| Total payments made in Quarter | 51 | €200,808.06 | |
| ¹ Disputed 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
3rd Oct 2013

