

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 2017**

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	37	€119,610.05	82.22%
Number of payments made within 16 days to 30 days	8	€7,975.33	17.78%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	45	€207,585.38	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
11th April, 2017**


