

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 4
October to December 2016**

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	57	€109,068.82	95%
Number of payments made within 16 days to 30 days	3	€84,951.33	5%
Number of payments made in excess of 30 days			
Total payments made in Quarter	60	€194,020.15	100%
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

**Richard Holland
Head of Administration
20th January, 2017**

