

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 15 July 2009

Government Department: DEFENCE

Quarterly Period Covered: OCTOBER - DECEMBER 2015

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	11,246	89,215,303	100%
Number of payments made within 15 days	10,690	86,456,289	95.06%
Number of payments made within 16 days to 30 days	543	2,753,122	4.82%
Number of payments made in excess of 30 days	13	5,892	0.12%
Disputed Invoices	204	857,366	

Signed:

Date:

Please return completed template to

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