

Prompt Payments by Central Government Departments

Report on Payments to Suppliers pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Defence

Quarterly Period Covered: July 2009 to September 2009

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	10,833	38,958,859	(100%)
Number of payments made within 15 days	9,959	34,978,685	91.9%
Number of payments made within 16 days to 30 days	706	2,191,307	6.5%
Number of payments made in excess of 30 days	168	1,788,867	1.6%
Disputed Invoices	288	923,541	
Total	11,121	39,882,400	