

Prompt Payments by Central Government Departments

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

Government Department: DEFENCE

Quarterly Period Covered: JANUARY – MARCH 2015

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	7,685	47,501,512	100%
Number of payments made within 15 days	7,148	46,566,341	93.01%
Number of payments made within 16 days to 30 days	520	921,193	6.77%
Number of payments made in excess of 30 days	17	13,978	0.22%
Disputed Invoices	299	641,503	

Signed:

Date:

Please return completed template to

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