

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: <u>Defence</u>

Quarterly Period Covered: <u>January 2010</u> to March <u>2010</u>

Details	Number	Value (€)	Percentage (%) of	
			total payments	
			made	
Total payments				
made in Quarter	9,586	25,028,733	(100%)	
Number of payments				
made within 15 days	9,029	22,677,884	94.2%	
Number of payments				
made within 16 days	394	1,595,855	4.1%	
to 30 days				
Number of payments				
made in excess of 30	163	754,994	1.7%	
days				
Disputed Invoices	338	997,680		
Total	9,924	26,026,413		

Signed:		
Date:		

Please return completed template to

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