

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: April 2010 to June 2010

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	11,605	39,573,621	(100%)
Number of payments made within 15 days	10,758	34.866,117	92.7%
Number of payments made within 16 days to 30 days	626	4,209,795	5.4%
Number of payments made in excess of 30 days	221	497,709	1.9%
Disputed Invoices	365	1,021,783	
Total	11,970	40,595,404	

Signed: _	
Date:	

Please return completed template to

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