

Prompt Payments by Central Government Departments

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

Government Department: Defence

Quarterly Period Covered: <u>July 2010</u> to <u>September 2010</u>

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	11,665	39,342,009	(100%)
Number of payments made within 15 days	11,015	36,909,775	94.4%
Number of payments made within 16 days to 30 days	426	1,070,339	3.7%
Number of payments made in excess of 30 days	224	1,361,895	1.9%
Disputed Invoices	225	556,396	
Total	11,890	39,898,405	

Signed: _	
Date:	

Please return completed template to

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