

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 2011

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	10,074	36,237,768	(100%)
Number of payments made within 15 days	9,179	33,902,635	91.1%
Number of payments made within 16 days to 30 days	716	1,294,770	7.1%
Number of payments made in excess of 30 days	179	1,040,363	1.8%
Disputed Invoices	171	715,752	

Signed: Tommy Mee

Date: 07 April 2011

Please return completed template to

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