

Prompt Payments by Central Government Departments

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

Government Department: DEFENCE

Quarterly Period Covered: APR – JUN 2014

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	9,487	41,046,199	100%
Number of payments made within 15 days	9,025	40,316,145	95.13%
Number of payments made within 16 days to 30 days	457	722,599	4.81%
Number of payments made in excess of 30 days	5	7455	0.06%
Disputed Invoices	275	836,597	

Signed:

Date:

Please return completed template to

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