



**Prompt Payments by Central Government Departments**

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

**Government Department: DEFENCE**

**Quarterly Period Covered: JAN – MAR 2014**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made (Number)</b>
<b>Total payments made in Quarter</b>	<b>7,688</b>	<b>20,092,270</b>	<b>100%</b>
<b>Number of payments made within 15 days</b>	<b>7,376</b>	<b>19,044,765</b>	<b>95.94%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>311</b>	<b>1,046,756</b>	<b>4.05%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>749</b>	<b>.01%</b>
<b>Disputed Invoices</b>	<b>539</b>	<b>1,919,694</b>	

**Signed:**

**Date:**

**Please return completed template to  
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