

Prompt Payments by Central Government Departments

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

Government Department: DEFENCE

Quarterly Period Covered: OCT – DEC 2012

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	10885	68,893,821	100%
Number of payments made within 15 days	9800	66,461,569	90%
Number of payments made within 16 days to 30 days	964	2,297,195	8.9%
Number of payments made in excess of 30	121	, ,	1.10/
days	121	135,057	1.1%
Disputed Invoices	174	779,891	

Signed: Tommy Mee

Date: 10/01/2013

Please return completed template to

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