



NATIONAL MILK AGENCY

IPC House
35-39 Shelbourne Road
Ballsbridge
Dublin 4

Tel: 01 660 3396

Fax: 01 660 3389

Requirement to Pay Suppliers within 15 days pursuant to Government Decision No S29296 of 19 May 2009

Parent Government Body: Department of Agriculture , Marine and Food

Public Sector Body: National Milk Agency

Quarterly Period Covered: January to March 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	38	18,394	100%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	38	18,394	100%
¹ Disputed Invoices			N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Date: 29th March 2012



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Requirement to Pay Suppliers within 15 days pursuant to Government Decision No S29296 of 19 May 2009

Parent Government Body: Department of Agriculture , Marine and Food

Public Sector Body: National Milk Agency

Quarterly Period Covered: April – June 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	31	22,259	100%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	31	22,259	100%
¹ Disputed Invoices			N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Date: 28th June 2012



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Requirement to Pay Suppliers within 15 days pursuant to Government Decision No S29296 of 19 May 2009

Parent Government Body: Department of Agriculture, Marine and Food

Public Sector Body: National Milk Agency

Quarterly Period Covered: July – September 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	36	23,836	100%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	36	23,836	100%
¹ Disputed Invoices			N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Date: 4th October 2012



NATIONAL MILK AGENCY

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Requirement to Pay Suppliers within 15 days pursuant to Government Decision No S29296 of 19 May 2009

Parent Government Body: Department of Agriculture , Marine and Food

Public Sector Body: National Milk Agency

Quarterly Period Covered: October – December 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	42	39,999	100%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	42	39,999	100%
¹ Disputed Invoices			N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Date: 3rd January 2013