



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 – March 2013

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	50	36,057	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	50	36,057	100%
¹ Disputed Invoices			N/A

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

Date: 28th March 2013



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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 2013

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	25	11,798	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	25	11,798	100%
¹ Disputed Invoices			N/A

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

Date: 4th July 2013



NATIONAL MILK AGENCY

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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 2013

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	34	29,636	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	34	29,636	100%
¹ Disputed Invoices			N/A

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

Date: 1st October 2013



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 2013

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	42	28,692	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	28,692	100%
¹ Disputed Invoices			N/A

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

Date: 2nd January 2014