

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Agriculture (National Milk Agency)

Quarterly Period Covered: July – September 2011

| Details | Number | Value (€) | Percentage (%) of <u>total number</u> of payments made |
|--|---------------|------------------|---|
| Number of payments made within 15 days | 37 | 37,319 | |
| Number of payments made within 16 days to 30 days | | | |
| Number of payments made in excess of 30 days | | | |
| Total payments made in Quarter | 37 | | 100% |
| ¹Disputed Invoices (see foot note) | | | N/A |

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