

***Requirement to Pay Suppliers with 15 days pursuant to Government  
Decision No. S29296 of 19 May 2009***

**Parent Government Body: Department of Agriculture, Food and the Marine**

**Public Sector Body: National Milk Agency**

**Quarterly Period Covered: January – March 2016**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>24</b>	<b>21,174.31</b>	
<b>Number of payments made within 16 days to 30 days</b>			
<b>Number of payments made in excess of 30 days</b>			
<b>Total payments made in Quarter</b>	<b>24</b>	<b>21,174.31</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>			<b>N/A</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

Date: 6<sup>th</sup> March 2016

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