

*Requirement to Pay Suppliers with 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 2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	41	22,269.82	
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	41	22,269.82	(100%)
¹ Disputed Invoices			N/A

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

Date: 4th January 2016