

## **Prompt Payments by Central Government Departments**

## Reporting Template pursuant to Government Decision No. S29296 of 15 July 2009

**Government Department: DEFENCE** 

**Quarterly Period Covered: JAN – MAR 2017** 

| Details   | Number | Value (€)  | Percentage (%) of<br>total payments<br>made (Number) |
|---|--------|------------|--|
| Total payments made in Quarter                          | 7,553  | 29,027,984 | 100%   |
| Number of payments made within 15 days                  | 6,967  | 26,816,941 | 92.24%   |
| Number of payments<br>made within 16 days<br>to 30 days | 571    | 2,176,459  | 7.56%  |
| Number of payments<br>made in excess of 30<br>days      | 15     | 34,584     | 0.20%  |
| <b>Disputed Invoices</b>                                | 161    | 540,969    |  |

Signed:

Date:

Please return completed template to

Sinéad Gilligan, SME Policy Unit, Department of Enterprise, Trade and Innovation, Kildare Street, Dublin 2.

Phone No. (01) 631 2476.

E-mail: Sinead.Gilligan@deti.ie