



An Roinn Fiontar, Trádála agus Nuálaíochta  
Department of Enterprise, Trade and Innovation

**Prompt Payments by Central Government Departments**

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

**Government Department: DEFENCE**

**Quarterly Period Covered: OCT – DEC 2016**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made (Number)</b>
<b>Total payments made in Quarter</b>	<b>9,993</b>	<b>90,724,138</b>	<b>100%</b>
<b>Number of payments made within 15 days</b>	<b>9,469</b>	<b>88,057,565</b>	<b>94.76%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>518</b>	<b>2,576,573</b>	<b>5.18%</b>
<b>Number of payments made in excess of 30 days</b>	<b>6</b>	<b>90,000</b>	<b>0.06%</b>
<b>Disputed Invoices</b>	<b>192</b>	<b>886,697</b>	

**Signed:**

**Date:**

**Please return completed template to  
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