



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: JUL – SEP 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>9,416</b>	<b>33,240,754</b>	<b>100%</b>
<b>Number of payments made within 15 days</b>	<b>8,798</b>	<b>30,993,010</b>	<b>93.44%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>599</b>	<b>2,206,948</b>	<b>6.36%</b>
<b>Number of payments made in excess of 30 days</b>	<b>19</b>	<b>40,796</b>	<b>0.2%</b>
<b>Disputed Invoices</b>	<b>321</b>	<b>907,998</b>	

**Signed:**

**Date:**

**Please return completed template to  
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