

Prompt Payments by Central Government Departments

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

Government Department: DEFENCE

Quarterly Period Covered: APR – JUN 2016

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments			40004
made in Quarter	9,740	44,103,908	100%
Number of payments made within 15 days	9,195	42,711,949	94.40%
Number of payments made within 16 days to 30 days	540	1,386,171	5.54%
Number of payments made in excess of 30 days	5	5,788	0.06%
Disputed Invoices	215	1,061,088	

Signed:

Date: 09/07/2016

Please return completed template to Sinéad Gilligan, SME Policy Unit, Department of Enterprise, Trade and Innovation, Kildare Street, Dublin 2.

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