



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: JAN – MAR 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>7,613</b>	<b>26,094,803</b>	<b>100%</b>
<b>Number of payments made within 15 days</b>	<b>7,047</b>	<b>24,536,220</b>	<b>92.57%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>556</b>	<b>1,539,409</b>	<b>7.30%</b>
<b>Number of payments made in excess of 30 days</b>	<b>10</b>	<b>19,174</b>	<b>0.13%</b>
<b>Disputed Invoices</b>	<b>504</b>	<b>2,602,547</b>	

**Signed:**

**Date:**

**Please return completed template to**

**Orla Kenny, SME Policy Unit, Department of Enterprise, Trade and Innovation, Kildare Street, Dublin 2.**

**Phone No. (01) 631 2476.**

**E-mail: [orla.kenny@deti.ie](mailto:orla.kenny@deti.ie)**