



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: OCTOBER – DECEMBER 2014

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	10,360	61,039,005	100%
Number of payments made within 15 days	9,956	60,245,963	96.10%
Number of payments made within 16 days to 30 days	390	777,417	3.76%
Number of payments made in excess of 30 days	14	15,625	0.14%
Disputed Invoices	207	349,145	

Signed:

Date:

**Please return completed template to
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