

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Defence

Quarterly Period Covered: October 2010 to December 2010

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	13,348	101,980,591	(100%)
Number of payments made within 15 days	12,526	89,286,259	93.9%
Number of payments made within 16 days to 30 days	616	11,768,691	4.6%
Number of payments made in excess of 30 days	206	925,641	1.5%
Disputed Invoices	210	507,110	
Total	13,558	102,487,701	

Signed:	
Date:	 _

Please return completed template to

Michael Pender, SME Policy Unit, Department of Enterprise, Trade and Employment, Kildare Street, Dublin 2.

Phone No. (01) 631 2150.

E-mail: michael_pender@entenp.ie.