



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: JULY – SEPTEMBER 2014

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	8,961	40,216,218	100%
Number of payments made within 15 days	8,490	39,168,927	94.75%
Number of payments made within 16 days to 30 days	467	1,045,788	5.21%
Number of payments made in excess of 30 days	4	1,503	0.04%
Disputed Invoices	280	1,462,923	

Signed:

Date:

**Please return completed template to
Sinéad Gilligan, SME Policy Unit, Department of Enterprise, Trade and Innovation,
Kildare Street, Dublin 2.
Phone No. (01) 631 2476.
E-mail: Sinead.Gilligan@deti.ie**