

Prompt Payments by Central Government Departments

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

Government Department: Defence

Quarterly Period Covered: April – June 2011

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	10,891	39,958,977	(100%)
Number of payments made within 15 days	9,866	35,608,245	90.6%
Number of payments made within 16 days to 30 days	840	3,303,186	7.7%
Number of payments made in excess of 30 days	185	1,047,546	1.7%
Disputed Invoices	209	436,892	

Signed: Tommy Mee

Date: 13/07/2011

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