



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 – Sept 2011

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	10,250	38,679,375	(100%)
Number of payments made within 15 days	9,597	36,110,804	93.6%
Number of payments made within 16 days to 30 days	500	2,104,646	4.9%
Number of payments made in excess of 30 days	153	463,925	1.5%
Disputed Invoices	231	1,003,112	

Signed:

Date:

Please return completed template to

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