

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 2012

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	8770	26,898,674	100%
Number of payments made within 15 days	8293	25,016,475	94.6%
Number of payments made within 16 days to 30 days	397	1,642,411	4.5%
Number of payments made in excess of 30	00	220 700	0.007
days	80	239,788	0.9%
Disputed Invoices	475	2,200,488	

Signed: Tommy Mee

Date: 3 October 2012

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