

Prompt Payments by Central Government Departments

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

Government Department: DEFENCE

Quarterly Period Covered: OCT – DEC 2013

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments			
made in Quarter	11,749	55,993,524	100%
Number of payments			
made within 15 days	11,121	53,694,400	94.65%
Number of payments made within 16 days	(22	2 202 050	7.20/
to 30 days	623	2,293,058	5.3%
Number of payments made in excess of 30 days	5	6,066	.05%
Disputed Invoices	393	2,020,450	

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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