

An Roinn Fiontar, Trádála agus Fostaíochta Department of Enterprise, Trade and Employment

## **Prompt Payments by Central Government Departments**

## **Reporting Template pursuant to Government Decision No. S29296 of** <u>19 May 2009</u>

Government Department: Defence

## **Quarterly Period Covered: October 2009 to December 2009**

| Details  | Number | Value (€)  | Percentage (%) of<br>total payments<br>made |
|--|--------|------------|---|
| Total payments                                     |        |            |   |
| made in Quarter                                    | 13,485 | 77,425,483 | (100%)                                      |
| Number of payments                                 |        |            |   |
| made within 15 days                                | 12,112 | 70,078,324 | 89.8%                                       |
| Number of payments                                 |        |            |   |
| made within 16 days                                | 1,162  | 6,550,222  | 8.6%  |
| to 30 days   |        |            |   |
| Number of payments<br>made in excess of 30<br>days | 211    | 796,937    | 1.6%  |
| Disputed Invoices                                  | 401    | 3,365,795  |   |
|  |        |            |   |
| Total  | 13,886 | 80,791,278 |   |

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Please return completed template to Michael Pender, SME Policy Unit, Department of Enterprise, Trade and Employment, Kildare Street, Dublin 2. Phone No. (01) 631 2150. E-mail: <u>michael\_pender@entenp.ie</u>.