

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: **Department of Defence**

Quarterly Period Covered: **October to December 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,381	156,804,451	100%
Payments made within 15 days	7,526	153,539,870	89.80%
Payments made within 16 days to 30 days	844	3,247,503	10.07%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	17,078	0.13%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	-	-	-
Amount of late payment interest (LPI) paid in Quarter	N/A	84.96	N/A
Amount of compensation costs paid in Quarter	N/A	620.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayments@dbei.gov.ie