

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: **January to March 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,738	24,914,713	100%
Payments made within 15 days	4,309	19,695,769	75.10%
Payments made within 16 days to 30 days	1403	5,192,642	24.45%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	26	26,301	0.45%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0
Amount of late payment interest (LPI) paid in Quarter	N/A	176.94	N/A
Amount of compensation costs paid in Quarter	N/A	1,190	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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