

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: **July to September 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,034	52,422,087	100%
Payments made within 15 days	5,987	50,112,644	85.12%
Payments made within 16 days to 30 days	1,020	2,280,115	14.50%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	27	29,328.10	0.38%
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	225.42	N/A
Amount of compensation costs paid in Quarter	N/A	1,290.00	N/A

Signed: Sinead Cheevers

Date: 20th October 2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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