

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 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	9,661	125,399,976.82	100%
Payments made within 15 days	8,891	118,227,481.16	92.03%
Payments made within 16 days to 30 days	758	7,157,779.38	7.85%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	14,716.28	0.12%
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	751.68	N/A
Amount of compensation costs paid in Quarter	N/A	630.00	N/A

Signed: Sinead Cheevers

Date: 12th January 2022

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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