

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 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,689	41,520,507	100%
Payments made within 15 days	5,818	38,249,804	86.98%
Payments made within 16 days to 30 days	867	3,266,311	12.96%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	4,392	0.06%
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	58.80	N/A
Amount of compensation costs paid in Quarter	N/A	220.00	N/A

Signed: Sinead Cheevers

Date: 14th April 2022

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayments@dbej.gov.ie