

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 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,906	147,432,016	100%
Payments made within 15 days	8,546	140,805,554	95.96%
Payments made within 16 days to 30 days	343	6,293,270	3.85%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	17	333,192	0.19%
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	1,855.86	N/A
Amount of compensation costs paid in Quarter	N/A	1,100	N/A

Signed: Sinead Cheevers

Date: 13th January 2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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