

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: **April to June 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,091	48,935,982	100%
Payments made within 15 days	7,474	46,227,452	92.37%
Payments made within 16 days to 30 days	587	2,620,948	7.25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	30	87,582	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	584.82	N/A
Amount of compensation costs paid in Quarter	N/A	1680.00	N/A

Signed: Sinead Cheevers

Date: 21st July 2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayments@dbei.gov.ie