

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 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,959	204,701,684	100%
Payments made within 15 days	7,566	196,834,422	84.45%
Payments made within 16 days to 30 days	1350	7,786,533	15.07%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	43	80,729	0.48%
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	335.98	N/A
Amount of compensation costs paid in Quarter	N/A	2320.00	N/A

Signed: Sinead Cheevers

Date: 11th March 2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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