

**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 2024**

| <b>Details</b>   | <b>Number</b> | <b>Value (€)</b>  | <b>Percentage (%) of total number of payments made</b> |
|--|---------------|-------------------|--|
| <b>Total payments made in Quarter</b>  | <b>7761</b>   | <b>42,619,690</b> | <b>100%</b>  |
| <b>Payments made within 15 days</b>  | <b>7104</b>   | <b>40,441,377</b> | <b>94.89</b>   |
| <b>Payments made within 16 days to 30 days</b>   | <b>630</b>    | <b>2,018,377</b>  | <b>4.73</b>  |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | <b>27</b>     | <b>159,936</b>    | <b>0.38</b>  |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | <b>0</b>      | <b>0</b>          | <b>0</b>   |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | <b>N/A</b>    | <b>2,669.93</b>   | <b>N/A</b>   |
| <b>Amount of compensation costs paid in Quarter</b>  | <b>N/A</b>    | <b>1,830.00</b>   | <b>N/A</b>   |

**Signed: Niamh Flaherty**

**Date: 25/04/2024**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [promptpayment@dete.gov.ie](mailto:promptpayment@dete.gov.ie)