

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: **July to September 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,712	35,402,283	100%
Payments made within 15 days	7,210	33,135,492	93.49%
Payments made within 16 days to 30 days	484	2,235,314	6.71%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	31,477	0.23%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	241.08	N/A
Amount of compensation costs paid in Quarter	N/A	930.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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