

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 – September 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,918	38,153,758	100%
Payments made within 15 days	8,290	36,644,707	92.96%
Payments made within 16 days to 30 days	608	1,446,696	6.82%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	62,355	0.22%
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	411.74	N/A
Amount of compensation costs paid in Quarter	N/A	1100.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payment.returns@dbei.gov.ie