

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: Dept of Defence

Quarterly Period Covered: April to June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	9,044	43,223,729	100%
Payments made within 15 days	8,349	35,599,487	92.32%
Payments made within 16 days to 30 days	663	7,591,006	7.33%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	32	33,236	0.35%
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	217.74	N/A
Amount of compensation costs paid in Quarter	N/A	1,490.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
Phone No: 01-6312302
E-mail: prompt.payment.returns@djei.ie