

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: October to December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	9,628	88,572,720	100%
Payments made within 15 days	9,124	86,388,207	94.77%
Payments made within 16 days to 30 days	499	2,177,796	5.18%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	6,717	0.05%
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	71.20	N/A
Amount of compensation costs paid in Quarter	N/A	260.00	N/A

Signed:

Date:

Please return completed template to:

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