

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: July to September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,362	32,579,973	100%
Payments made within 15 days	7,687	30,881,411	91.93%
Payments made within 16 days to 30 days	638	1,656,821	7.63%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	37	41,741	0.44%
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	601.46	N/A
Amount of compensation costs paid in Quarter	N/A	1,840.00	N/A

Signed:

Date:

Please return completed template to:

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