

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: **October to December 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	9235	140,697,712.47	100%
Payments made within 15 days	8725	135,350,846.44	94.48%
Payments made within 16 days to 30 days	487	5,283,754.08	5.27%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	63,111.95	0.25%
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	523.10	N/A
Amount of compensation costs paid in Quarter	N/A	1040.00	N/A

Signed:

Date:

Please return completed template to:

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