

**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: **January to March 2020**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>7,226</b>	<b>51,908,891.44</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>6,466</b>	<b>47,845,154.69</b>	<b>89.48%</b>
<b>Payments made within 16 days to 30 days</b>	<b>709</b>	<b>3,974,995.80</b>	<b>9.81%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>51</b>	<b>88,740.95</b>	<b>0.71%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>			
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>1,703.24</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>2,460.00</b>	<b>N/A</b>

**Signed:**

**Date:**

**Please return completed template to:**

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