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:



Quarterly Period Covered: July 2020 to September 2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 5,702 | €45,570,903.34 | 100% |
| Payments made within 15 days | 4,945 | €41,310,545.94 | 86.72% |
| Payments made within | 689 | €4,195,973.87 | 12.08% |
| 16 days to 30 days | | | |
| Payments made in excess of | 9 | €18,988.71 | 0.16% |
| 30 days that were <u>subject</u> to LPI | | | |
| and compensation costs | | | |
| Payments made in excess of | 59 | €45,394.82 | 1.04.% |
| 30 days that were not subject to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | N/A | €478.18 | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs | N/A | €480.00 | N/A |
| paid in Quarter | | | |

Signed: Marie Revill

Date: 22nd October, 2020

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