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: October 2020 to December 2020

Details	Number	Value (€)	Percentage (%) of total number of
Total navements made in Overton	7 204	£11F £11 720 £9	payments made
Total payments made in Quarter	7,294	€115,611,720.68	100%
Payments made within 15 days	6,448	€107,193,087.61	88.40%
Payments made within	814	€8,294,291.79	11.16%
16 days to 30 days			
Payments made in excess of	7	€3,437,15	0.10%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	25	€120,904.13	0.34%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	€34.61	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	€310.00	N/A
paid in Quarter			

Signed: Marie Revill

Date: 22 January, 2021

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