

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 the Taoiseach

Quarterly Period Covered: Q4 2020 – Oct - Dec

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	659	9,963,219.59	100%
Payments made within 15 days	524	9,506,573.01	79.51%
Payments made within 16 days to 30 days	122	420,901.66	18.51%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	9446.43	0.91%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	26,298.49	1.06%
Amount of late payment interest (LPI) paid in Quarter	N/A	142.52	N/A
Amount of compensation costs paid in Quarter	N/A	326.28	N/A

**Signed: Ciara Reynolds
Finance Officer**

Date: 28th January 2021

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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