

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: 1st July – 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	754	1,431,754.11	100%
Payments made within 15 days	679	1,349,053.26	90.05
Payments made within 16 days to 30 days	72	75,296.47	9.55
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	275	0.13
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	7,129.38	0.27
Amount of late payment interest (LPI) paid in Quarter	N/A	4.35	N/A
Amount of compensation costs paid in Quarter	N/A	40.00	N/A

Signed: Geraldine Butler, Finance Officer

Date: 16th October 2017

Please return completed template to:

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