

**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: Q3 Jul – Sep 2018**

| <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>662</b>    | <b>2,887,842.23</b> | <b>100%</b>  |
| <b>Payments made within 15 days</b>  | <b>569</b>    | <b>2,661,737.05</b> | <b>85.95%</b>  |
| <b>Payments made within 16 days to 30 days</b>   | <b>90</b>     | <b>225,583.53</b>   | <b>13.60%</b>  |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | <b>0</b>      | <b>0</b>            |  |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | <b>3</b>      | <b>521.62</b>       | <b>0.45%</b>   |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | <b>N/A</b>    | <b>Nil</b>          | <b>N/A</b>   |
| <b>Amount of compensation costs paid in Quarter</b>  | <b>N/A</b>    | <b>Nil</b>          | <b>N/A</b>   |

**Signed: Geraldine Butler**  
**Finance Officer**

**Date: 11/10/2018**

**Please return completed template to:**

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