

**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: Q2 2018 ( 1<sup>st</sup> April – 30<sup>th</sup> June 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>739</b>	<b>2,934,502.39</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>687</b>	<b>2,326,267.27</b>	<b>92.96</b>
<b>Payments made within 16 days to 30 days</b>	<b>44</b>	<b>606,827.89</b>	<b>5.95</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>7</b>	<b>814.37</b>	<b>0.95</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1</b>	<b>592.86</b>	<b>-</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>9.92</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>280</b>	<b>N/A</b>

**Signed: Geraldine Butler**

**Finance Officer**

**Date: 18<sup>th</sup> July 2018**

**Please return completed template to:**

**Parent Department: Jobs, Enterprise and Innovation**

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