

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 January – 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	665	2,163,882.49	100%
Payments made within 15 days	586	1,998,816.04	88.12
Payments made within 16 days to 30 days	66	160,517.80	9.93
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	13	4,548.65	1.95
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	
Amount of late payment interest (LPI) paid in Quarter	N/A	40.32	N/A
Amount of compensation costs paid in Quarter	N/A	550.00	N/A

Signed: Geraldine Butler
Finance Officer

Date: 17 April 2018

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