

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 2019 – July - September

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	507	2,112,697.98	100%
Payments made within 15 days	464	1,935,478.79	91.52%
Payments made within 16 days to 30 days	29	168,203.45	5.72%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	3,643.68	0.59%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	5372.06	2.17%
Amount of late payment interest (LPI) paid in Quarter	N/A	69.12	N/A
Amount of compensation costs paid in Quarter	N/A	150.00	N/A

Signed: Stephanie Harris
Finance Officer

Date: 15th October 2019

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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