

Prompt Payments by Central Government DepartmentsReporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Rural &amp; Community Development (DRCD)

Quarterly Period Covered: 1<sup>st</sup> of October 2018 to 31<sup>st</sup> December 2018

Details	Number	Value (€)	Percentage (%) Of total number of payments made
Total Payments made in Quarter	732	11,941,217.11	100%
Payments made within 15 Days	648	9,445,415.33	88.52%
Payments made within 16 Days to 30 Days	79	2,488,092.75	10.79%
Payments made in excess of 30 Days that were subject to LPI and compensation costs	2	6,742.50	0.27%
Payments made in excess of 30 Days that were not subject to LPI and compensation costs	3	966.53	0.42%
Amount of late payment Interest (LPI) paid in Quarter	N/A	81.36	N/A
Amount of compensation costs paid in quarter	N/A	110.00	N/A

Signed: *Kenneth Jordan*

Date: 17/1/19

Please return completed templated to:

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