

**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: Q1 2020 – Jan - Mar

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	562	2,101,942.66	100%
Payments made within 15 days	416	1,914,815.60	74.02%
Payments made within 16 days to 30 days	139	161,396.18	24.73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	3,094.86	0.36%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	22,636.02	0.89%
Amount of late payment interest (LPI) paid in Quarter	N/A	7.24	N/A
Amount of compensation costs paid in Quarter	N/A	110.03	N/A

Signed: Ciara Reynolds  
Finance Officer

Date: 23rd July 2020

Please return completed template to:

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