

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 2020 – April - June

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	412	5,036,965.75	100%
Payments made within 15 days	282	4,691,289.46	68.45%
Payments made within 16 days to 30 days	116	300,717.07	28.16%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	14	44,959.22	3.40%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed: Ciara Reynolds
Finance Officer

Date: 23rd July 2020

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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