

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: Q4 October – December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	599	2,421,827.86	100%
Payments made within 15 days	569	2,382,503.92	94.99%
Payments made within 16 days to 30 days	28	10,111.44	4.67%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	29,212.50	0.34
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	128.52	N/A
Amount of compensation costs paid in Quarter	N/A	200.00	N/A

Signed: Ciara Reynolds
Finance Officer

Date: 28/01/2020

Please return completed template to:

Parent Department: Business, Enterprise and Innovation
Address: 23 Kildare Street, Dublin 2
Phone No: 01-6312249
E-mail: promptpayments@dbei.gov.ie