

**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 2019 – 1<sup>st</sup> January – 31<sup>st</sup> March**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	548	€2,256,743.92	100%
Payments made within 15 days	521	€2,174,169.54	95.07%
Payments made within 16 days to 30 days	25	€69,683.48	4.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€12,890.90	0.37%
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	€36.15	N/A
Amount of compensation costs paid in Quarter	N/A	€170.00	N/A

**Signed: Geraldine Butler**

**Date: 24<sup>th</sup> April 2019**

**Please return completed template to:**

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