

**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: Q3 2020 – July - September

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	405	7,396,050.45	100%
Payments made within 15 days	287	7,003,904.99	70.86%
Payments made within 16 days to 30 days	116	388,607.74	28.64%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	2,268.42	0.25%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	1,269.30	0.25%
Amount of late payment interest (LPI) paid in Quarter	N/A	5.98	N/A
Amount of compensation costs paid in Quarter	N/A	69.97	N/A

Signed: Ciara Reynolds  
Finance Officer

Date: 21st October 2020

Please return completed template to:

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