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 Finance**

Quarterly Period Covered: **1st January 2025 to 31st March 2025**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**725**	**1,407,903.71**	**100%**
Payments made within 15 days	**717**	**1,085,728.33**	**98.9%**
Payments made within 16 days to 30 days	**4**	**72,034.93**	**0.55%**
Payments made in excess of 30 days that were subject to LPI and compensation costs	**0**	**0**	**0.0%**
Payments made in excess of 30 days that were not subject to LPI and compensation costs	**4**	**250,140.45**	**0.55%**
Amount of late payment interest (LPI) paid in Quarter	**0**	**0**	**N/A**
Amount of compensation costs paid in Quarter	**0**	**0**	**N/A**

Signed: Ian Kelly

Date: 03.04.25

Please return completed template to:

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