

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: 1st October - 31st December 2018 – Q 4 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	845	2,516,370.20	100%
Payments made within 15 days	821	2,416,712.30	97.16
Payments made within 16 days to 30 days	22	91,504.90	2.6
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	4,428.00	0.12
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	3,725.00	0.12
Amount of late payment interest (LPI) paid in Quarter	N/A	30.19	N/A
Amount of compensation costs paid in Quarter	N/A	70.00	N/A

Signed: Geraldine Butler

Finance Officer

Date: 14th January 2019

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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