

**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: Q2 2019 – April - June**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>510</b>	<b>1,275,863.36</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>453</b>	<b>1,189,191.64</b>	<b>88.82%</b>
<b>Payments made within 16 days to 30 days</b>	<b>52</b>	<b>76,104.40</b>	<b>10.20%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>5</b>	<b>10,567.32</b>	<b>0.98%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>37.95</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>260.00</b>	<b>N/A</b>

**Signed: Geraldine Butler**  
**Finance Officer**

**Date: 16<sup>th</sup> July 2019**

**Please return completed template to:**

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