

Prompt Payments Report (1 October to 31 December 2020)

Prompt Payments by Central Government Departments

Quarterly Report to Department of Jobs Enterprise and Innovation

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------------|-------------------|---|
| Total payments made in Quarter | 3,124 | 85,190,328 | 100% |
| Payments made within 15 days | 2,244 | 74,611,705 | 71.83% |
| Payments made within 16 days to 30 days | 552 | 9,432,724 | 17.67% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 92 | 52,128 | 2.94% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 236 | 1,093,771 | 7.55% |
| Amount of late payment interest (LPI) paid in Quarter | 0 | 0 | N/A |
| Amount of compensation costs paid in Quarter | 0 | 0 | N/A |

| Prompt Payments by bodies under the aegis of the DEPARTMENT OF SOCIAL PROTECTION 1 October to 31 December 2020 | | | | |
|---|--|---|---------------------------------------|-------------------------------------|
| Agencies of DSP | % of overall Total value paid within 15 days | Value of payments made within 15 days (€) | % No. of payments made within 15 days | No. of payments made within 15 days |
| The Pensions Authority | 72.9% | 595,853 | 80.6% | 133 |
| Citizens Information Board | 99.1% | 14,897,881 | 95.6% | 475 |
| Total | | 15,493,734 | | 608 |

Date: 21/01/2021