

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 Environment, Climate and Communications.**

Quarterly Period Covered: **October – December QTR 4 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1066	11,178,058.80	100%
Payments made within 15 days	910	8,895,222.49	80%
Payments made within 16 days to 30 days	105	1,892,619.73	17%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	142,507.88	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	23	247,708.70	2%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,840.51	N/A
Amount of compensation costs paid in Quarter	N/A	1,810.00	N/A

Signed: Nuala Smith

Date: 25 January 2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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