

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 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1088	€11,125,199.97	100%
Payments made within 15 days	808	€7,292,206.71	65.55%
Payments made within 16 days to 30 days	151	€1,071,112.45	9.63%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	104	€284,304.39	2.55%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	25	€2,477,576.42	22.27%
Amount of late payment interest (LPI) paid in Quarter	N/A	€2,977.77	N/A
Amount of compensation costs paid in Quarter	N/A	€6,080.00	N/A

Signed: Nuala Smith

Date: 28 January 2022

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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