

Prompt Payments Report (1 October to 31 December 2019)

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 | 3,248 | 92,806,278 | 100% |
| Payments made within 15 days | 2,067 | 81,673,053 | 63.64% |
| Payments made within 16 days to 30 days | 866 | 9,280,503 | 26.66% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 13 | 17,983 | 0.40% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 302 | 1,834,739 | 9.3% |
| Amount of late payment interest (LPI) paid in Quarter | 13 | 129 | N/A |
| Amount of compensation costs paid in Quarter | 13 | 610 | N/A |

| Prompt Payments by bodies under the aegis of the DEPARTMENT OF SOCIAL PROTECTION 1 July to 30 September 2019 | | | | |
|---|--|---|---------------------------------------|-------------------------------------|
| 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 | 99.9% | 815,439 | 99.4% | 170 |
| Citizens Information Board | 99.3% | 14,570,852 | 94.9% | 582 |
| Total | | 15,386,291 | | 752 |

Date: 23/01/2020