

**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 Environment, Climate and Communications**

Quarterly Period Covered: **July – September Q3 2020**

<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>773</b>	<b>€6,295,522.53</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>650</b>	<b>€4,290,725.85</b>	<b>68.2%</b>
<b>Payments made within 16 days to 30 days</b>	<b>84</b>	<b>€1,236,915.88</b>	<b>19.6%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>24</b>	<b>€102,594.12</b>	<b>1.6%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>15</b>	<b>€665,286.68</b>	<b>10.6%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€720.06</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€1,530.00</b>	<b>N/A</b>

**Signed:** Nuala Smith

**Date:** 22 October 2020

**Please return completed template to:**

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