

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 Business, Enterprise & Innovation

Quarterly Period Covered: 01 October to 31 December 2017

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------------------------------------------------|
| Total payments made in Quarter | 1931 | €5,856,173.27 | 100% |
| Payments made within 15 days | 1557 | €4,834,984.75 | 80.63 |
| Payments made within 16 days to 30 days | 306 | €609,352.71 | 15.85 |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 35 | €174,741.26 | 1.81 |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 33 | €237,094.55 | 1.71 |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €245.54 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €1,285.71 | N/A |

Signed: M. O'Mahony

Date: 12/01/2018

Please return completed template to:

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