

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: Corporate Enforcement Authority

Quarterly Period Covered: **1st October to 31st December 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	188	788,665	100%
Payments made within 15 days	138	648,414	74%
Payments made within 16 days to 30 days	38	86,100	20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	-	-	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12	54,151	6%
Amount of late payment interest (LPI) paid in Quarter	N/A	-	N/A
Amount of compensation costs paid in Quarter	N/A	-	N/A

Signed: Mary Daly

Date: 23/01/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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