

**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: **1<sup>st</sup> July to 30<sup>th</sup> September 2023**

<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>145</b>	<b>844,206</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>108</b>	<b>743,390</b>	<b>88%</b>
<b>Payments made within 16 days to 30 days</b>	<b>32</b>	<b>93,242</b>	<b>11%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>5</b>	<b>7,574</b>	<b>1%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>

Signed: Mary Daly