

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 Health

Quarterly Period Covered: Q4 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1122	2797524.84	100%
Payments made within 15 days	999	2513233.67	89%
Payments made within 16 days to 30 days	107	176400.68	10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	16	107890.49	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	353.33	N/A
Amount of compensation costs paid in Quarter	N/A	1060	N/A

Signed: *Amanda Mulligan*

Date: *4/1/19*

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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