

**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: Quarter 1 2018**

<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>599</b>	<b>€1,293,668.05</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>547</b>	<b>€1,054,064.66</b>	<b>91.32%</b>
<b>Payments made within 16 days to 30 days</b>	<b>49</b>	<b>€225,372.54</b>	<b>8.18%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>3</b>	<b>€14,230.85</b>	<b>0.50%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€47.30</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€180</b>	<b>N/A</b>

**Signed:**

**Date:**

**Please return completed template to:**

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