

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:

Quarterly Period Covered:

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	891	€2,753,202.00	100%
Payments made within 15 days	812	€2,440,233.00	91.13%
Payments made within 16 days to 30 days	72	€298,968.00	8.08%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	€14,001.00	0.79%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	
Amount of late payment interest (LPI) paid in Quarter	N/A	€87.67	N/A
Amount of compensation costs paid in Quarter	N/A	€370.00	N/A

Signed:

Date:

Please return completed template to:

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