

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: **Q1 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	726	8305305.53	100%
Payments made within 15 days	651	8009888.20	90%
Payments made within 16 days to 30 days	55	197090.13	8%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	98327.20	2%
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	825.35	N/A
Amount of compensation costs paid in Quarter	N/A	1130	N/A

Signed: *Amanda Mulligan*

Date: 15/4/21

Please return completed template to:

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