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: Dept of Health

Quarterly Period Covered: Q1 2022

| Details | Number | Value (€) | Percentage (%) of total number of |
|----------------------------------|--------|--------------|-----------------------------------|
| | | | payments made |
| Total payments made in Quarter | 719 | 6,585,125.71 | 100% |
| Payments made within 15 days | 540 | 5,722,950.27 | 75 |
| Payments made within | 148 | 751,969.21 | 21 |
| 16 days to 30 days | | | |
| Payments made in excess of | 31 | 106,750.73 | 4 |
| 30 days that were subject to LPI | | | |
| and compensation costs | | | |
| Payments made in excess of | | | |
| 30 days that were not subject to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | N/A | 663.17 | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs | N/A | 1630 | N/A |
| paid in Quarter | | | |

Signed: Amanda Mulligan

Date: 05/05/22

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie