

**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: Q3 (July –September) 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	988	4211299.43	100%
Payments made within 15 days	900	3462660.75	92%
Payments made within 16 days to 30 days	74	701701.55	7%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	14	46937.13	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	184.88	N/A
Amount of compensation costs paid in Quarter	N/A	860	N/A

Signed: *Amanda Mulligan*

Date: 12/10/18

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