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: Oct 2019 - Dec 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter | 894 | 7368226.34 | 100% |
| Payments made within 15 days | 808 | 7053713.13 | 90% |
| Payments made within 16 days to 30 days | 75 | 306828.63 | 8% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 11 | 7684.58 | 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 | 30.38 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 530 | N/A |

Signed: Amarda Mulligan
Date: 4/1/2020

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