

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: **Apr 2020-Jun 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	664	6006857.24	100%
Payments made within 15 days	607	5489195.15	91%
Payments made within 16 days to 30 days	45	482119.07	7%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	35543.02	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	288.05	N/A
Amount of compensation costs paid in Quarter	N/A	660.00	N/A

Signed: *Amanda Mulligan*

Date: *29/7/20*

Please return completed template to:

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