

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: **July 2020-Sept 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	744	4,271,849.07	100%
Payments made within 15 days	633	3857529.31	85%
Payments made within 16 days to 30 days	57	324146.42	8%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	54	90173.34	7%
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	562.58	N/A
Amount of compensation costs paid in Quarter	N/A	2580.00	N/A

Signed: *Amanda Mulligan*

Date: 07.10.20

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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