

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: The State Laboratory

Quarterly Period Covered: 01/04/2018 - 30/06/2018

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------------------------------------------------|
| Total payments made in Quarter | 402 | €847,681.18 | 100% |
| Payments made within 15 days | 388 | €831,388.78 | 98.08% |
| Payments made within 16 days to 30 days | 13 | €14,735.47 | 1.74% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | N/A | N/A | N/A |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 1 | €1,556.93 | 0.18% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | N/A | N/A |
| Amount of compensation costs paid in Quarter | N/A | N/A | N/A |

Signed: *Barbara O'Leary*

Date: *9/7/18*

Please return completed template to:

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