

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: 01/07/2017 - 30/09/2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	439	€1,107,961.98	100%
Payments made within 15 days	427	€1,090,375.83	98.41%
Payments made within 16 days to 30 days	11	€17,175.99	1.55%
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	€410.16	0.04%
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:

30/1/18

Please return completed template to:

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