

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Housing, Planning, Community & Local Government.

Public Sector Body:

Quarterly Period Covered: 1st July 2018 to 30th September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5542	29,147,855.69	100%
Payments made within 15 days	4710	26,412,001.31	84.99%
Payments made within 16 days to 30 days	762	2,614,129.21	13.75%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	63	109,822.90	1.13%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	11,902.27	0.13%
Amount of late payment interest (LPI) paid in Quarter	N/A	197.63	N/A
Amount of compensation costs paid in Quarter	N/A	510.00	N/A

Signed: Frank Keane

Date: 15/10/2018