

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 & Local Government.

Public Sector Body: RTB

Quarterly Period Covered: Jan to March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	840	3,209,792	100%
Payments made within 15 days	675	1,846,099	57.51%
Payments made within 16 days to 30 days	143	1,071,885	33.39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0		0.00
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	22	291,808	9.09%
Amount of late payment interest (LPI) paid in Quarter	0	0	N/A
Amount of compensation costs paid in Quarter	0	0	N/A

Signed: Mary Moore

Date: 05/05/2020

Please return completed template to your Parent Government Department.