

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: 1st October to 31st December 2019
Q4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	908	3,895,015	100%
Payments made within 15 days	773	2,298,016	85.13%
Payments made within 16 days to 30 days	112	1,119,247	12.33%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	905.68	0.66%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	476,846	1.87%
Amount of late payment interest (LPI) paid in Quarter	N/A	1.52	N/A
Amount of compensation costs paid in Quarter	N/A	240	N/A

Signed: Mary Moore

Date: 21/01/2020