

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: 01 July 2019 to 30 Sept 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	895	3,657,822	100%
Payments made within 15 days	808	2,536,327	69.34%
Payments made within 16 days to 30 days	69	717,471	19.61%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	440	0.00
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	14	403,585	11.03%
Amount of late payment interest (LPI) paid in Quarter	4	0.4	N/A
Amount of compensation costs paid in Quarter	4	160	N/A

Signed: Alan O'Brien

Date: 16/10/2019

Please return completed template to your Parent Government Department.