

**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, Local Government & Heritage.**

**Public Sector Body:**

**Quarterly Period Covered: 1<sup>st</sup> October 2020 to 31st December 2020**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>594</b>	<b>3,282,327</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>410</b>	<b>972,087</b>	<b>69%</b>
<b>Payments made within 16 days to 30 days</b>	<b>133</b>	<b>1,189,111</b>	<b>22%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>51</b>	<b>1,121,129</b>	<b>9%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>0</b>	<b>0</b>	<b>n/a</b>

Signed: Mary Moore

Date: 22/01/2021