

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: 1st July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	492	2,727,334	100%
Payments made within 15 days	391	928,916	80%
Payments made within 16 days to 30 days	50	495,369	10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	51	1,303,049	10%
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: 28/10/2020