

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 October 2021 to 31st December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5475	€43,051,403.17	100%
Payments made within 15 days	4966	€37,959,196.18	90.70%
Payments made within 16 days to 30 days	429	€4,255,276.34	7.84%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	16	€317,983.99	0.29%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	64	€518,946.66	1.17%
Amount of late payment interest (LPI) paid in Quarter	N/A	€139.96	N/A
Amount of compensation costs paid in Quarter	N/A	€990.00	N/A

Signed:

Date: 21/01/2022

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie