

APPENDIX 1(b)

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, Community & Local Government.

Public Sector Body:

Quarterly Period Covered: 1st October 2018 to 31st December 2018

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 6418 | 36,643,300.88 | 100% |
| Payments made within 15 days | 5687 | 33,330,127.53 | 88.61% |
| Payments made within 16 days to 30 days | 643 | 2,514,901.45 | 10.02% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 72 | 553,056.68 | 1.12% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 16 | 245,215.22 | 0.25% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 456.12 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 827.86 | N/A |

Signed: Frank Keane

Date: 14/01/2019