

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 January 2019 to 31st March 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|-------------|----------------------|---|
| Total payments made in Quarter | 6343 | 28,427,792.29 | 100% |
| Payments made within 15 days | 5124 | 24,073,317.46 | 80.78% |
| Payments made within 16 days to 30 days | 1087 | 3,887,458.32 | 17.14% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 119 | 457,605.18 | 1.88% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 13 | 9,411.33 | 0.20% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 197.78 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 1,099.45 | N/A |

Signed: Frank Keane

Date: 25/04/2019