

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, Local Government & Heritage.

Public Sector Body:

Quarterly Period Covered: 1st July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,387	€16,304,946.21	100%
Payments made within 15 days	1,162	€15,685,786.49	96.2%
Payments made within 16 days to 30 days	190	€485,215.00	3.0%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	35	133944.72	0.8%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed: Conchi Arreaza Sobrino



Date: 07/10/2021

10/11/2021