

Prompt Payments by Central Government DepartmentsReporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Public Expenditure & Reform

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	720	3,458,687.58	100%
Payments made within 15 days	592	3,114,810.55	82.22%
Payments made within 16 days to 30 days	100	223,319.79	13.89%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	97,891.21	1.37%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	22,666.03	2.12%
Amount of late payment interest (LPI) paid in Quarter	N/A	62.95	N/A
Amount of compensation costs paid in Quarter	N/A	1,028.17	N/A

Signed: *Dave Whelan*Date: *18/4/19*

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312302

E-mail: prompt.payment.returns@djei.ie

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Office of Public Works

Quarterly Period Covered: 1st January to 31st March 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	21,432	85,494,285	100%
Payments made within 15 days	12,501	69,858,531	58%
Payments made within 16 days to 30 days	8,586	14,125,729	40%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	345	1,510,025	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	31	122,822	
Amount of late payment interest (LPI) paid in Quarter	N/A	1,491	N/A
Amount of compensation costs paid in Quarter	N/A	10,850	N/A

Signed: *Valerie Dunne*

Date: 17/4/19

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
Phone No: 01-6312302
E-mail: prompt.payment.returns@djei.ie

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 Public Expenditure & Reform

Public Sector Body: National Shared Services Office

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	350	2,993,219.19	100%
Payments made within 15 days	308	1,621,342.25	88.00%
Payments made within 16 days to 30 days	41	1,355,127.94	11.71%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	16,749.00	0.29%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed:

Dave Whelan

Date:

18/4/19

Please return completed template to your Parent Government Department.

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 Public Expenditure & Reform

Public Sector Body: Office of Government Procurement

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	252	442,050.58	100%
Payments made within 15 days	203	360,453.51	80.56%
Payments made within 16 days to 30 days	46	80,521.22	18.25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	115.85	0.79%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	960.00	0.40%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.09	N/A
Amount of compensation costs paid in Quarter	N/A	80.00	N/A

Signed: *Pave Whelan*

Date: *18/4/19*

Please return completed template to your Parent Government Department.