

Prompt Payments by Central Government Departments**Reporting 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 April 2019 to 30th June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	866	6,862,112.86	100%
Payments made within 15 days	786	6,473,666.04	90.76%
Payments made within 16 days to 30 days	72	384,965.36	8.31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	3,273.82	0.80%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	207.64	0.12%
Amount of late payment interest (LPI) paid in Quarter	N/A	10.04	N/A
Amount of compensation costs paid in Quarter	N/A	420.00	N/A

Signed: *Pave Whelan*Date: *12/7/2019*

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 April to 30th June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	21,462	93,427,515	100%
Payments made within 15 days	10,340	75,469,249	48%
Payments made within 16 days to 30 days	10,628	17,148,314	50%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	494	809,952	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	37	122,039	
Amount of late payment interest (LPI) paid in Quarter	N/A	1,341	N/A
Amount of compensation costs paid in Quarter	N/A	14,040	N/A

Signed: *Valerie Anne*

Date: 15/7/19

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
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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 April 2019 to 30th June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	498	3,567,950.19	100%
Payments made within 15 days	411	2,878,331.85	82.53%
Payments made within 16 days to 30 days	84	686,763.38	16.87%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	1,775.02	0.40%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	1,079.94	0.20%
Amount of late payment interest (LPI) paid in Quarter	N/A	23.13	N/A
Amount of compensation costs paid in Quarter	N/A	370.00	N/A

Signed: *Dave Whelan*

Date: *12/7/2019*

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 April 2019 to 30th June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	298	733,221.55	100%
Payments made within 15 days	234	565,718.16	78.52%
Payments made within 16 days to 30 days	64	167,503.39	21.48%
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	0	0.00	0.00%
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: *12/7/2019*

Please return completed template to your Parent Government Department.