

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 &amp; Reform

Quarterly Period Covered: 1<sup>st</sup> July 2019 to 30<sup>th</sup> September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	770	3,888,360.46	100%
Payments made within 15 days	697	3,516,155.70	90.52%
Payments made within 16 days to 30 days	69	371,310.98	8.96%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	893.78	0.52%
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	20.60	N/A
Amount of compensation costs paid in Quarter	N/A	260.00	N/A

Signed: *Dave Whelan*Date: *4/10/19*

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](mailto: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: 1<sup>st</sup> July to 30<sup>th</sup> September 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	23,078	92,066,663	100%
Payments made within 15 days	10,759	66,809,276	47%
Payments made within 16 days to 30 days	11,769	23,974,806	51%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	550	1,282,581	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	45	113,594	
Amount of late payment interest (LPI) paid in Quarter	N/A	6,493	N/A
Amount of compensation costs paid in Quarter	N/A	14,740	N/A

Signed: *Valerie Dune*

Date: 4/10/19

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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:

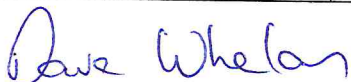
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Public Expenditure & Reform

Public Sector Body: National Shared Services Office

Quarterly Period Covered: 1<sup>st</sup> July 2019 to 30<sup>th</sup> September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	473	2,967,324.68	100%
Payments made within 15 days	400	2,614,354.19	84.57%
Payments made within 16 days to 30 days	68	339,267.07	14.38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	4,349.15	0.71%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	9,354.27	0.35%
Amount of late payment interest (LPI) paid in Quarter	N/A	2.55	N/A
Amount of compensation costs paid in Quarter	N/A	180.00	N/A

Signed: 

Date: 4/10/19

Please return completed template to your Parent Government Department.

Prompt Payments by Public Sector BodiesReporting 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 &amp; Reform

Public Sector Body: Office of Government Procurement

Quarterly Period Covered: 1<sup>st</sup> July 2019 to 30<sup>th</sup> September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	246	499,026.99	100%
Payments made within 15 days	196	392,719.46	79.67%
Payments made within 16 days to 30 days	30	105,761.47	12.20%
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	20	546.00	8.13%
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: *2/10/19*

Please return completed template to your Parent Government Department.