

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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,153	8,639,850.62	100%
Payments made within 15 days	1,071	7,299,336.37	92.89%
Payments made within 16 days to 30 days	75	1,303,763.82	6.50%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	36,750.43	0.61%
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	215.61	N/A
Amount of compensation costs paid in Quarter	N/A	370.00	N/A

Signed: *Dave Whelan*Date: *13/1/20*

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 October to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	25,599	146,522,336	100%
Payments made within 15 days	15,910	124,963,446	62%
Payments made within 16 days to 30 days	8,832	19,878,986	35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	857	1,679,904	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	43	119,951	
Amount of late payment interest (LPI) paid in Quarter	N/A	7,153	N/A
Amount of compensation costs paid in Quarter	N/A	13,620	N/A

Signed: *Valerie Anne*

Date: 28/1/20

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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Phone No: 01-6312302

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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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	635	6,497,295.63	100%
Payments made within 15 days	592	4,957,623.60	93.23%
Payments made within 16 days to 30 days	38	1,512,776.74	5.98%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	24,555.28	0.47%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	2,340.01	0.32%
Amount of late payment interest (LPI) paid in Quarter	N/A	93.41	N/A
Amount of compensation costs paid in Quarter	N/A	180.00	N/A

Signed: *Dave Whelan*

Date: *13/1/20*

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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	405	1,323,218.98	100%
Payments made within 15 days	263	1,122,179.18	64.94%
Payments made within 16 days to 30 days	137	200,454.74	33.83%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	21.53	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	563.53	8.13%
Amount of late payment interest (LPI) paid in Quarter	N/A	4.38	N/A
Amount of compensation costs paid in Quarter	N/A	110.00	N/A

Signed:

Rose Whelan

Date:

13/1/20

Please return completed template to your Parent Government Department.