

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, Planning & Local Government.

Public Sector Body: Offaly County Council

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 | 3294 | €11,740,168.51 | 100% |
| Payments made within 15 days | 1,787 | €6,309,548.72 | 54.25% |
| Payments made within 16 days to 30 days | 675 | €1,292,877.55 | 20.49% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 831 | €4,137,715.24 | 25.23% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 1 | €27 | 0.03% |
| 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: C Hilliard

Date: 8th April 2019

Please return completed template to your Parent Government Department.