

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, Local Government & Heritage.

Public Sector Body: OFFALY COUNTY COUNCIL

Quarterly Period Covered: 1st October 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3395	15,835,336.92	100%
Payments made within 15 days	2680	12,800,306.94	78.94%
Payments made within 16 days to 30 days	457	2,459,016.00	13.46%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	204	294,083.17	6.01%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	54	281,930.81	1.59%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	0.00
Amount of compensation costs paid in Quarter	N/A	0.00	0.00

Signed: Mary Flynn Kenny

Date: 20th January 2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

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