

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, Local Government & Heritage.

Public Sector Body: Local Government Management Agency

Quarterly Period Covered: 1st October 2022 to 31st December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	564	€4,886,650.87	100%
Payments made within 15 days	331	€3,090,850.02	59%
Payments made within 16 days to 30 days	218	€1,652,789.81	39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	€17,783.59	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	€125,227.45	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	€62.49	N/A
Amount of compensation costs paid in Quarter	N/A	€470.00	N/A

Signed: Fionnuala McMahon

Date: 17/01/23

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie