

**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, Community and Local Government

Public Sector Body: DONEGAL COUNTY COUNCIL

Quarterly Period Covered: 01/10/2017 to 31/12/2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	12537	€23,451,195.61	100%
Payments made within 15 days	9742	€17,720,814.63	77.71%
Payments made within 16 days to 30 days	2465	€4,910,063.45	19.66%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	251	€716,233.64	2.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	79	€104,083.59	0.63%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€747.81	N/A
Amount in compensation costs paid in Quarter	N/A	€13,550.00	N/A

Signed: John boyce

Date: 19/01/2018