

Prompt Payments by Public Sector BodiesReporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies,

Parent Government Department: Department of Housing, Planning, Community and Local

Public Sector Body: DONEGAL COUNTY COUNCIL

Quarterly Period Covered: 01/01/2018 to 31/03/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	7688	€11,486,859.61	100%
Payments made within 15 days	4174	€6,668,312.09	54.29%
Payments made within 16 days to 30 days	3393	€4,687,805.39	44.13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and	94	€122,057.79	1.22%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and	27	€8,684.34	0.35%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€486.66	N/A
Amount in compensation costs paid in Quarter	N/A	€4,130.00	N/A

Signed: John Boyce

Date: 19/04/2018