Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

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

Public Sector Body: DONEGAL COUNTY COUNCIL

Quarterly Period Covered: 01/04/2018 to 30/06/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8861	€20,549,073.52	100%
Payments made within 15 days	4317	€9,325,684.63	48.72%
Payments made within 16 days to 30 days	4383	€10,737,624.99	49.46%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	122	€411,735.03	1.38%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	39	€74,028.87	0.44%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,056.77	N/A
Amount in compensation costs paid in Quarter	N/A	€2.900.00	N/A

Signed:	John	Boyce
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Date: 17/07/2018

Please return completed template to:

Name:

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

Address:

E-mail: LGHRPromptpayments@housing.gov.ie