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: 01/07/2018 to 30/09/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8262	€25,328,415.23	100%
Payments made within 15 days	4277	€12,194,771.47	51.77%
Payments made within 16 days to 30 days	3904	€12,887,899.99	47.25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	67	€231,653.85	0.81%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	14	€14,089.92	0.17%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€281.93	N/A
Amount in compensation costs paid in Quarter	N/A	€1,860.00	N/A

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Date: 11 10 18

Please return completed template to:

Name:

Parent Department:

Department of Housing, Planning, Community and Local Government

Address:

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LGHRPromptpayments@housing.gov.ie