

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: 01/01/2019 to 31/03/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6646	€14,048,220.49	100 %
Payments made within 15 days	3136	€7,674,718.70	47.19%
Payments made within 16 days to 30 days	3174	€5,957,311.96	47.76%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	321	€398,036.42	4.83%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	15	€18,153.41	0.23%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€179.75	N/A
Amount in compensation costs paid in Quarter	N/A	€2,589.62	N/A

Signed: Declan McAleer

Date: 15/04/2019

Please return completed template to:

Name:

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

Address:

E-mail: LGHRPromptpayments@housing.gov.ie