

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: 01/04/2019 to 30/06/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8805	€19,210,299.22	100%
Payments made within 15 days	4855	€11,322,651.78	55.14%
Payments made within 16 days to 30 days	3828	€7,578,942.31	43.48%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	104	€253,995.29	1.18%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	18	€54,709.84	0.20%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€554.80	N/A
Amount in compensation costs paid in Quarter	N/A	€2,540.00	N/A

Signed:

Declan McAleer

Date:

18/07/2019

Please return completed template to:

Name:

Parent Department:

Department of Housing, Planning, Community and Local Government

Address:

E-mail:

LGHRPromptpayments@housing.gov.ie