

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: 01/10/2019 to 31/12/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	9452	€33,065,449.20	100%
Payments made within 15 days	5151	€26,113,551.23	54.50%
Payments made within 16 days to 30 days	4133	€6,114,452.86	43.73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	168	€837,445.11	1.78%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	€0.00	0.00%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€418.70	N/A
Amount in compensation costs paid in Quarter	N/A	€4,140.00	N/A

Signed: John Boyce

Date: 15/01/2020

Please return completed template to:

Name:

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

Address:

E-mail: LGHRPromptpayments@housing.gov.ie