

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Public Expenditure & Reform

Quarterly Period Covered: 1st January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	236	584,991.17	100%
Payments made within 15 days	175	542,633.34	74.15%
Payments made within 16 days to 30 days	54	28,341.30	22.88%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	8,822.93	1.69%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	5,193.60	1.28%
Amount of late payment interest (LPI) paid in Quarter	N/A	42.57	N/A
Amount of compensation costs paid in Quarter	N/A	220	N/A

Signed:

B. Mitchell

Date:

21/4/21

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Office of Public Works

Quarterly Period Covered: 1st January to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	21,305	90,473,691	100%
Payments made within 15 days	14,213	79,452,852	67%
Payments made within 16 days to 30 days	6,675	10,263,674	31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	400	657,153	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	100,012	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	2,179	N/A
Amount of compensation costs paid in Quarter	N/A	9,050	N/A

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
Phone No: 01-6312302
E-mail: prompt.payment.returns@djei.ie

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 Public Expenditure & Reform

Public Sector Body: Office of Government Procurement

Quarterly Period Covered: 1st January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	132	319,301.68	100%
Payments made within 15 days	93	181,369.24	70.45%
Payments made within 16 days to 30 days	38	137,673.84	28.79%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	258.60	0.76%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	7.37	N/A
Amount of compensation costs paid in Quarter	N/A	40	N/A

Signed: *B. Mitchell*

Date: *21/4/21*

Please return completed template to your Parent Government Department.

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 Public Expenditure & Reform

Public Sector Body: Office of Government Chief Information Officer

Quarterly Period Covered: 1st January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	242	4,346,391.45	100%
Payments made within 15 days	207	4,314,610.50	85.54%
Payments made within 16 days to 30 days	34	31,442.15	14.05%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	338.80	.41%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	1.04	N/A
Amount of compensation costs paid in Quarter	N/A	40	N/A

Signed:

B. Mitchell

Date:

2/4/21

Please return completed template to your Parent Government Department.

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 Public Expenditure & Reform

Public Sector Body: National Shared Services Office

Quarterly Period Covered: 1st January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	286	1,957,766.43	100%
Payments made within 15 days	191	1,095,817.44	66.78%
Payments made within 16 days to 30 days	89	845,266.42	31.12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	16,682.57	2.10%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	51.88	N/A
Amount of compensation costs paid in Quarter	N/A	400	N/A

Signed:

B. M. T. M. H. E. N.

Date:

21/4/21

Please return completed template to your Parent Government Department.