

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 April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	226	598,853.75	100%
Payments made within 15 days	186	434,744.58	82.30%
Payments made within 16 days to 30 days	37	157,671.29	16.37%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	6,107.88	0.89%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	330.00	0.44%
Amount of late payment interest (LPI) paid in Quarter	N/A	18.60	N/A
Amount of compensation costs paid in Quarter	N/A	110	N/A

Signed: *B. Mitchell*

Date: *21/7/21*

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 April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	21,241	112,179,056	100%
Payments made within 15 days	15,913	103,814,221	75%
Payments made within 16 days to 30 days	4,893	7,699,209	23%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	423	613,647	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12	51,979	
Amount of late payment interest (LPI) paid in Quarter	N/A	3,980	N/A
Amount of compensation costs paid in Quarter	N/A	9,420	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 April 2021 to 30th April 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	133	402,770.31	100%
Payments made within 15 days	106	343,828.79	79.70%
Payments made within 16 days to 30 days	26	58,355.27	19.55%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	586.25	0.75%
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	1.18	N/A
Amount of compensation costs paid in Quarter	N/A	80	N/A

Signed: *B. Mithen*

Date: *21/7/21*

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 April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	372	4,056,522.03	100%
Payments made within 15 days	350	3,534,875.71	94.09%
Payments made within 16 days to 30 days	21	511,652.19	5.65%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	9,994.13	.27%
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	10.95	N/A
Amount of compensation costs paid in Quarter	N/A	70	N/A

Signed:

B. Mitchell

Date:

2/7/21

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 April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	327	6,319,816.20	100%
Payments made within 15 days	264	4,016,530.84	80.73%
Payments made within 16 days to 30 days	62	2,303,036.56	18.96%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	248.80	0.31%
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	2.07	N/A
Amount of compensation costs paid in Quarter	N/A	40	N/A

Signed: 

Date: 21/7/21

Please return completed template to your Parent Government Department.