

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 July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	246	426,391.84	100%
Payments made within 15 days	210	345,778.67	85.37%
Payments made within 16 days to 30 days	31	76,305.33	12.60%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	1,217.84	1.21%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	3,090.00	0.82%
Amount of late payment interest (LPI) paid in Quarter	N/A	9.97	N/A
Amount of compensation costs paid in Quarter	N/A	120	N/A

Signed:

B. N. K. N. K.

Date:

20/10/21

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 July to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	23,430	123,962,592	100%
Payments made within 15 days	20,140	115,046,364	86%
Payments made within 16 days to 30 days	3,072	6,192,290	13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	209	2,660,555	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	9	63,383	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	13,266	N/A
Amount of compensation costs paid in Quarter	N/A	6,180	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 July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	159	555,995.59	100%
Payments made within 15 days	122	347,300.33	76.73%
Payments made within 16 days to 30 days	37	208,695.26	23.27%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
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	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed:

B Mitchell

Date:

20/10/21

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 July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	293	4,245,519.38	100%
Payments made within 15 days	268	4,058,484.44	91.47%
Payments made within 16 days to 30 days	22	170,562.60	7.51%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	16,472.34	1.02%
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	417.79	N/A
Amount of compensation costs paid in Quarter	N/A	180	N/A

Signed:

J. M. Kehoe

Date:

20/10/21

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 July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	305	9,184,450.67	100%
Payments made within 15 days	261	7,964,168.99	85.57%
Payments made within 16 days to 30 days	44	1,220,281.68	14.43%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
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	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed: *B. Mitchell*

Date: *20/10/21*

Please return completed template to your Parent Government Department.