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 October 2017 to 31st December 2017

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|---|---|---|
| Total payments made in Quarter | 1138 | 11,164,358.39 | 100% |
| Payments made within 15 days | 994 | 10,743,532.69 | 87.35% |
| Payments made within 16 days to 30 days | 132 | 360,026.54 | 11.60% |
| Payments made in excess of 30 days that were subject to LPI and compensation costs | 6 | 42,721.83 | 0.525% |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 6 | 18,077.33 | 0.525% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 96.38 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 430.00 | N/A |

Signed: [signature]

Date: 12/1/18

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

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 October to 31st December 2017

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|---|---|---|
| Total payments made in Quarter | 21,543 | 111,464,299 | 100% |
| Payments made within 15 days | 17,382 | 105,103,628 | 81% |
| Payments made within 16 days to 30 days | 4,011 | 6,021,482 | 18% |
| Payments made in excess of 30 days that were subject to LPI and compensation costs | 150 | 339,189 | 1% |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 33 | 41,346 | N/A |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 709 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 5,290 | N/A |

Signed: Ann-Marie Walsh

Date: 15/1/18

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

APPENDIX 1(b)

## 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 October 2017 to 31st December 2017

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|---|---|---|
| Total payments made in Quarter | 702 | 9,156,600.52 | 100% |
| Payments made within 15 days | 663 | 8,247,301.42 | 94.45 |
| Payments made within 16 days to 30 days | 38 | 909,137.23 | 5.41 |
| Payments made in excess of 30 days that were subject to LPI and compensation costs | 1 | 161.87 | 0.14 |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 0 | 0 | 0.00 |
| Amount of late payment interest (LPI) paid in Quarter | N/A | .07 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 40.00 | N/A |

**Signed:** B Mitchell

**Date:** 12/1/18

**Please return completed template to your Parent Government Department.**

APPENDIX 1(b)

## 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 October 2017 to 31st December 2017

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|---|---|---|
| Total payments made in Quarter | 263 | 999,049.52 | 100% |
| Payments made within 15 days | 222 | 846,923.71 | 84.41 |
| Payments made within 16 days to 30 days | 41 | 152,125.81 | 15.59 |
| Payments made in excess of 30 days that were subject to LPI and compensation costs | 0 | 0 | 0.00 |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 0 | 0 | 0.00 |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 0 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 0 | N/A |

**Signed:** B M. Kneil

**Date:** 12/1/18

**Please return completed template to your Parent Government Department.**