

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 & Local Government.

Public Sector Body: Donegal County Council

Quarterly Period Covered: 1st April 2017 to 30th June 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	10260	11,755,221	100%
Payments made within 15 days	6122	5,553,958	60%
Payments made within 16 days to 30 days	3792	5,939,726	37%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	346	261,537	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	595.00	0%
Amount of late payment interest (LPI) paid in Quarter	86	239.63	N/A
Amount of compensation costs paid in Quarter	86	3,980.00	N/A

Signed: John Boyce

Date: 20.07.2017