

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 and Local Government

Public Sector Body: **DONEGAL COUNTY COUNCIL**

Quarterly Period Covered: 01/06/2020 to 30/09/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	11688	€34,982,419.81	100%
Payments made within 15 days	8371	€25,590,169.34	71.62%
Payments made within 16 days to 30 days	3192	€8,466,833.52	27.31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	107	€917,753.60	0.92%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	18	€7,663.35	0.15%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2,804.29	N/A
Amount in compensation costs paid in Quarter	N/A	€4,550.00	N/A

Signed: Declan McAleer

Date: 19/10/2020

Please return completed template to:

Name:

Parent Department: Department of Housing, Planning, Community and Local Government

Address:

E-mail: LGHRPromptpayments@housing.gov.ie