

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: 01/01/2020 to 31/03/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	9204	€14,427,867.07	100%
Payments made within 15 days	6133	€9,917,529.19	66.63%
Payments made within 16 days to 30 days	2988	€4,427,344.92	32.46%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	82	€82,629.41	0.89%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€363.55	0.01%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€148.89	N/A
Amount in compensation costs paid in Quarter	N/A	€1,760.00	N/A

Signed: Declan McAleer

Date: 24/04/2020

Please return completed template to:

Name:

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

Address:

E-mail: LGHRPromptpayments@housing.gov.ie