



OIFIG AN PHRÍOMH-ATURNAE STÁIT
CHIEF STATE SOLICITOR'S OFFICE

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: Chief State Solicitors Office

Public Sector Body:

Quarterly Period Covered: 07st July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3			100%
Payments made within 15 days	292	€580,108.23	62.66%
Payments made within 16 days to 30 days	128	€187,965.99	27.47%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	€15,616.55	3.86%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	28	€20,214.32	6.01%
Amount of late payment interest (LPI) paid in Quarter 1	18	€174.69	0.022%
Amount of compensation costs paid in Quarter 1	18	€930.00	0.116%

Signed: _____

Date: _____

19/10/2020

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payment.returns@dbei.ie