

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, Local Government & Heritage.

Public Sector Body: OFFALY COUNTY COUNCIL

Quarterly Period Covered: 1st July 2021 to 30th September 2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|-------------|-----------------------|---|
| Total payments made in Quarter | 2722 | €17,027,527.54 | 100% |
| Payments made within 15 days | 2092 | €12,546,929.25 | 76.86% |
| Payments made within 16 days to 30 days | 554 | €3,800,832.57 | 20.35% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 55 | €81,420.74 | 2.02% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 20 | €597,408.02 | 0.73% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €0.00 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €0.00 | N/A |

Signed: Mary Flynn Kenny

Date: 22nd October 2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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