

APPENDIX 1(b)

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 October 2022 to 31st December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,405	€23,629,052.97	100%
Payments made within 15 days	2,803	€19,459,984.55	82.32%
Payments made within 16 days to 30 days	505	€2,892,383.26	14.83%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	55	€373,202.94	1.62%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	42	€903,482.22	1.23%
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: 20th January 2023