

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: Dept of Justice & Equality

Public Sector Body: Irish Prisons Service

Quarterly Period Covered: September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,181	20,751,657	100%
Payments made within 15 days	2,930	14,874,771	70%
Payments made within 16 days to 30 days	1,037	5,167,000	25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	24	23,636	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	190	686,248	5%
Amount of late payment interest (LPI) paid in Quarter	N/A	72	N/A
Amount of compensation costs paid in Quarter	N/A	1,230	N/A

Signed: John Reilly

Date: 18/10/2019

Please return completed template to: Brian Twomey

Parent Department:

Address:

Phone No:

E-mail:

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Parent Government Department: Dept of Justice & Equality

Public Sector Body: Irish Prison Service (To be completed by FSS)

Quarterly Period Covered: Sep 2019

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made	% of Total Value of Payments made
Number of payments made within 15 days	2,930	14,874,771	70%	72%
Number of payments made within 16 days to 30 days	1,037	5,167,000	25%	25%
Number of Payments made within 30 Days	3,967	20,041,771	95%	97%
Number of payments made in excess of 30 days	214	709,884	5%	3%
Total payments made in Quarter	4,181	20,751,657	100%	100%

Signed: John Reilly

Date: 18/10/19