

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 Communications, Climate Action and Environment

Public Sector Body: The Digital Hub Development Agency

Quarterly Period Covered: Qtr 4 (1st October – 31st December 2019)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	208	1074972.88	100%
Payments made within 15 days	138	861723.70	80.2%
Payments made within 16 days to 30 days	65	117114.17	10.9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	96135.01	8.9%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:



Date:

8/1/20

Please return completed template to:

E-mail: accountspayable@dcae.gov.ie