

**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: DCYA**

**Public Sector Body: Tusla**

**Quarterly Period Covered: Quarter 1 2020**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>53,906</b>	<b>125,487,392</b>	<b>100</b>
<b>Payments made within 15 days</b>	<b>44,781</b>	<b>102,747,718</b>	<b>81.88</b>
<b>Payments made within 16 days to 30 days</b>	<b>8,872</b>	<b>22,304,739</b>	<b>17.77</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>253</b>	<b>434,935</b>	<b>0.35</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>			
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>6,546</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

**Signed: COVID (Remote working no access to printer).**

**Clifford Perrins**

**Date: 17/07/2020**

**Please return completed template to:**

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