

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)

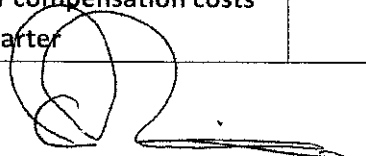
Parent Government Department: DCYA

Public Sector Body: Tusla

Quarterly Period Covered: Quarter 1 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	55,674	€102,339,051	100%
Payments made within 15 days	48,809	€88,798,905	86.77%
Payments made within 16 days to 30 days	6,695	€13,283,271	12.98%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	170	€256,875	0.25%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	536	€3,758	N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:



Date:

23/07/2018

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payment.returns@dbei.ie

Child & Family Agency
Corporate Finance

23 JUL 2018

Received