

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:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: Quarter 1 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,631	10140112.33	100%
Payments made within 15 days	648	3356764.10	24.63%
Payments made within 16 days to 30 days	799	1833205.25	30.37%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	24870.73	1.06%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1156	4925272.25	43.94%
Amount of late payment interest (LPI) paid in Quarter		49.71	N/A
Amount of compensation costs paid in Quarter		818.35	N/A

Signed: Noel Murphy

Date: 15th April 2024

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The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: Quarter 2 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,463	10747717.33	100%
Payments made within 15 days	592	3316908.79	24.04%
Payments made within 16 days to 30 days	872	2616849.21	35.40%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	15063.16	0.32%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	991	4798896.17	40.24%
Amount of late payment interest (LPI) paid in Quarter		44.13	N/A
Amount of compensation costs paid in Quarter		385.34	N/A

Signed: Noel Murphy

Date: 9th July 2024

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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:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: Quarter 3 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,644	13174075.92	100%
Payments made within 15 days	673	4970545.10	25.45%
Payments made within 16 days to 30 days	814	3050254.16	30.79%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	62654.39	0.76%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1137	5090622.27	43.00%
Amount of late payment interest (LPI) paid in Quarter		155.47	N/A
Amount of compensation costs paid in Quarter		1101.83	N/A

Signed:

Seán Kavanagh

Date:

23/10/2024

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The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: Quarter 4 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,925	13082427.30	100%
Payments made within 15 days	329	3891223.43	11.25%
Payments made within 16 days to 30 days	999	3728652.53	34.15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	25	76934.53	0.85%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1572	5385616.82	53.75%
Amount of late payment interest (LPI) paid in Quarter		381.07	N/A
Amount of compensation costs paid in Quarter		1126.29	N/A

Signed: Noel Murphy – Director of Finance

Date: 31st January 2025