

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 4 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3712	12787497.72	100%
Payments made within 15 days	921	4226654.43	33.05%
Payments made within 16 days to 30 days	1443	4120197.52	32.22%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	76	114731.54	0.90%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1272	4325914.23	33.83%
Amount of late payment interest (LPI) paid in Quarter	N/A	447.01	N/A
Amount of compensation costs paid in Quarter	N/A	3785.50	N/A

Signed:

Date:

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Parent Government Department:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: Quarter 1 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,946	8791191	100%
Payments made within 15 days	736	2,326,722	26.47%
Payments made within 16 days to 30 days	1098	1,915,685	21.79%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	34	66,771	1.47%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1,078	4,482,013	50.27%
Amount of late payment interest (LPI) paid in Quarter	N/A	152.16	N/A
Amount of compensation costs paid in Quarter	N/A	1822.91	N/A

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Parent Government Department:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: Quarter 2 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2568	8233969	100%
Payments made within 15 days	581	2,179,758	22.62%
Payments made within 16 days to 30 days	832	2,170,413	32.40%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	22	43,406	0.53%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1,133	3,840,392	44.45%
Amount of late payment interest (LPI) paid in Quarter	N/A	90.14	N/A
Amount of compensation costs paid in Quarter	N/A	1104.1	N/A

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Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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Parent Government Department:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: Qtr 3 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3189	10566964	100%
Payments made within 15 days	743	3,777,539	23.30%
Payments made within 16 days to 30 days	1,095	2,141,208	34.34%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	55	134,419	2.89%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1,296	4,513,798	39.47%
Amount of late payment interest (LPI) paid in Quarter	N/A	732.64	N/A
Amount of compensation costs paid in Quarter	N/A	2939.61	N/A

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Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

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Parent Government Department:

Public Sector Body: Irish Blood Transfusion Service

Quarterly Period Covered: 2020 Qtr 4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3227	11204451	100%
Payments made within 15 days	1,093	5,363,560	33.87%
Payments made within 16 days to 30 days	1,276	3,316,246	39.54%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	58	104084	1.8%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	800	2,420,561	24.79%
Amount of late payment interest (LPI) paid in Quarter	N/A	419.43	N/A
Amount of compensation costs paid in Quarter	N/A	2993.26	N/A

Signed:

Date: