

**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 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>3383</b>	<b>11722906.78</b>	<b>100%</b>
Payments made within 15 days	<b>1,030</b>	<b>4,206,271.20</b>	30.45%
Payments made within 16 days to 30 days	<b>1,224</b>	<b>3,388,124.29</b>	36.18%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	<b>47</b>	182087.58	1.39%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	<b>1,082</b>	<b>3,946,424</b>	31.98%
Amount of late payment interest (LPI) paid in Quarter	<b>N/A</b>	416.97	<b>N/A</b>
Amount of compensation costs paid in Quarter	<b>N/A</b>	2,580.57	<b>N/A</b>

**Signed: Karen Wilkinson**

**Date: 07/02/22**

**Prompt Payments by Public Sector Bodies**

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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 3 2021**

<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>3216</b>	<b>9433240.38</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>945</b>	<b>3,776,832.53</b>	29.38%
<b>Payments made within 16 days to 30 days</b>	<b>1,039</b>	<b>2,247,222.16</b>	32.31%
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>48</b>	148720.138	1.49%
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1,184</b>	<b>3,260,466</b>	36.82%
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	464.47	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	2266.01	<b>N/A</b>

**Signed: Karen Wilkinson**

**Date: 27/10/21**

**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 2 2021**

<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>3038</b>	<b>9670530.98</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>705</b>	<b>2,690,929</b>	<b>23.21%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1,028</b>	<b>2,896,228</b>	<b>33.84%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>38</b>	<b>34751.04</b>	<b>1.25%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1,267</b>	<b>4,113,384</b>	<b>41.71%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>176.37</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1612.25</b>	<b>N/A</b>

**Signed: Karen Wilkinson**

**Date: 20/07/21**

**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 2021**

<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>2911</b>	<b>8402614.40</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>795</b>	<b>1755393</b>	<b>20.89%</b>
<b>Payments made within 16 days to 30 days</b>	<b>956</b>	<b>1845028</b>	<b>21.96%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>30</b>	<b>45067.57</b>	<b>0.94%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1130</b>	<b>4,757,125</b>	<b>56.21%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>125.85</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1382.49</b>	<b>N/A</b>

**Signed: Karen Wilkinson**

**Date: 11/05/21**