

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 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3351	11835645.81	100%
Payments made within 15 days	1,148	4708843.03	34.26%
Payments made within 16 days to 30 days	1127	2060433.39	33.63%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	59	49601.77	1.76%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1017	5016767.62	30.35%
Amount of late payment interest (LPI) paid in Quarter	N/A	90.14	N/A
Amount of compensation costs paid in Quarter	N/A	2730.01	N/A

Signed: Noel Murphy

Date: 31/01/2023

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 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3077	10163399.21	100%
Payments made within 15 days	1,070	2794895.13	34.77%
Payments made within 16 days to 30 days	972	2561052.94	31.59%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	61	101882.56	1.98%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	974	4705568.58	31.66%
Amount of late payment interest (LPI) paid in Quarter	N/A	344.87	N/A
Amount of compensation costs paid in Quarter	N/A	4402.11	N/A

Signed:

Noel Murphy

Date:

20/10/2022

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 2 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3072	9690917.58	100%
Payments made within 15 days	1,067	2464260.26	34.73%
Payments made within 16 days to 30 days	951	3695085.17	29.04%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	77	110998.72	1.69%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	928	3340629.59	34.54%
Amount of late payment interest (LPI) paid in Quarter	N/A	310.82	N/A
Amount of compensation costs paid in Quarter	N/A	3637.21	N/A

Signed: Noel Murphy

Date: 24/7/2022

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 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2842	9384395.00	100%
Payments made within 15 days	886	2237681.52	31.18%
Payments made within 16 days to 30 days	951	3695085.17	33.46%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	77	110998.72	2.71%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	928	3340629.59	32.65%
Amount of late payment interest (LPI) paid in Quarter	N/A	310.82	N/A
Amount of compensation costs paid in Quarter	N/A	3637.21	N/A

Signed:

Simon Flood

Date:

17/05/2022