

**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 2023**

<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>2932</b>	<b>10430800.26</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1025</b>	<b>2698067.00</b>	<b>34.96%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1047</b>	<b>3092115.11</b>	<b>35.71%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>29</b>	<b>73218.62</b>	<b>0.99%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>831</b>	<b>4567399.53</b>	<b>28.34%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>298.25</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1530.59</b>	<b>N/A</b>

**Signed:** *Noel murphy*

**Date:** 3rd May 2023

**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 2023**

<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>2923</b>	<b>10300716.68</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>907</b>	<b>2990628.91</b>	<b>31.03%</b>
<b>Payments made within 16 days to 30 days</b>	<b>923</b>	<b>3554807.98</b>	<b>31.58%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>33</b>	<b>79405.01</b>	<b>1.13%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1060</b>	<b>3675874.78</b>	<b>36.26%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>152.13</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1650.37</b>	<b>N/A</b>

Signed: Noel Murphy

Date: 13<sup>th</sup> July 2023

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 3 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>2642</b>	<b>13231682.02</b>	<b>100%</b>
Payments made within 15 days	622	3677342.13	23.54%
Payments made within 16 days to 30 days	889	3885698.74	33.65%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	25	44769.87	0.95%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1106	5643871.28	41.86%
Amount of late payment interest (LPI) paid in Quarter	N/A	68.45	N/A
Amount of compensation costs paid in Quarter	N/A	1235.45	N/A

Signed: Noel Murphy

Date: 20<sup>th</sup> October 2023.

**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 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2798	11,928,141.76	100%
Payments made within 15 days	612	3,924,390.01	21.87%
Payments made within 16 days to 30 days	996	3,176,462.30	35.60%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	62,841.97	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1162	4,764,447.48	41.53%
Amount of late payment interest (LPI) paid in Quarter	N/A	259.09	N/A
Amount of compensation costs paid in Quarter	N/A	1,300.80	N/A

Signed: Noel Murphy

Date: 2/2/2024