

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: Department of Housing, Local Government & Heritage.**

**Public Sector Body:**

**Quarterly Period Covered: 1st April 2024 to 30th June 2024.**

| Details                                                                                       | Number | Value (€)      | Percentage (%) of total number of payments made |
|-----------------------------------------------------------------------------------------------|--------|----------------|-------------------------------------------------|
| Total payments made in Quarter                                                                | 5148   | €24,838,338.40 | 100%                                            |
| Payments made within 15 days                                                                  | 1002   | €9,304,916.37  | 19.46%                                          |
| Payments made within 16 days to 30 days                                                       | 2980   | €12,323,077.71 | 57.89%                                          |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 1128   | €3,129,320.55  | 21.91%                                          |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 38     | €81,023.77     | 0.74%                                           |
| Amount of late payment interest (LPI) paid in Quarter                                         | N/A    | €14,367.49     | N/A                                             |
| Amount of compensation costs paid in Quarter                                                  | N/A    | €48,650.00     | N/A                                             |

**Signed: Breda McCarthy**

**Date: 20/09/2024**

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [prompt.payments@dbei.gov.ie](mailto:prompt.payments@dbei.gov.ie)