

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 July 2024 to 30th September 2024.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4792	€20,539,677.62	100%
Payments made within 15 days	2032	€9,165,869.89	42.40%
Payments made within 16 days to 30 days	2269	€9,378,899.66	47.35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	455	€1,810,601.09	9.49%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	36	€184,306.98	0.75%
Amount of late payment interest (LPI) paid in Quarter	N/A	€14,751.09	N/A
Amount of compensation costs paid in Quarter	N/A	€24,050.00	N/A

Signed: *Breda McCarthy*

Date: 18th October 2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

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