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 2023 to 30th September 2023.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	29,988	132,973,792.26	100.00
Payments made within 15 days	28,556	122,551,835.49	95.22
Payments made within 16 days to 30 days	811	8,447,528.41	2.70
Payments made in excess of 30 days that were subject to LPI and compensation costs	0	0.00	0.00
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	621	1,974,428.36	2.08
Amount of late payment interest (LPI) paid in Quarter	0	0.00	0.00
Amount of compensation costs paid in Quarter	0	0.00	0.00

Signed:

Date: 05/10/2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

ea beeching

Address:

23 Kildare Street, Dublin 2

Phone No:

01-6312249

E-mail:

prompt.payments@dbei.gov.ie