

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:

Quarterly Period Covered: 1 July – 30 September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3638	11,730,015.40	100%
Payments made within 15 days	3039	10,608,529.38	84
Payments made within 16 days to 30 days	442	939,612.87	12
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	93	94,185.80	2.5
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	64	87,687.35	1.5
Amount of late payment interest (LPI) paid in Quarter	N/A	275.53	N/A
Amount of compensation costs paid in Quarter	N/A	4,200.00	N/A

Signed: Dr. Fiona McGrath

Date: 19/10/2022

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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