

**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: 1<sup>ST</sup> of October 2023 to 31<sup>ST</sup> of December 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>5612</b>	<b>€58,733,550.85</b>	<b>100%</b>
<b>Payments made within 15 days</b>	5323	€56,266,462.46	94.85%
<b>Payments made within 16 days to 30 days</b>	185	€2,020,927.54	3.30%
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	104	€446,160.85	1.85%
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	1	€0.00	0.02%
<b>Amount of late payment interest (LPI) paid in Quarter</b>	N/A	€124.43	N/A
<b>Amount of compensation costs paid in Quarter</b>	N/A	€690.00	N/A

**Signed: B Lynch**

**Date: 20.02.2024**

**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)