

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 October 2024 to 31<sup>st</sup> December 2024.**

| <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>6681</b>   | <b>€58,620,912.24</b> | <b>100%</b>  |
| <b>Payments made within 15 days</b>  | 6578          | €57,867,248.45        | 98.46%   |
| <b>Payments made within 16 days to 30 days</b>   | 83            | €561,872.69           | 1.24%  |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | 20            | €191,791.10           | 0.30%  |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | 1             | €0.00                 | 0.01%  |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | N/A           | €63.37                | N/A  |
| <b>Amount of compensation costs paid in Quarter</b>  | N/A           | €340.00               | N/A  |

**Signed: B Lynch**

**Date: 21.01.2025**

**Please return completed template to:**

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