

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: Enterprise Ireland

Quarterly Period Covered: Q4 2023 (01/10/2023 – 31/12/2023)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2222	10,315,476.15	100%
Payments made within 15 days	1841	8,354,701.98	82.85%
Payments made within 16 days to 30 days	367	1,586,562.45	16.52%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	14	374,211.72	0.63%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	N/A	N/A	N/A
Amount of late payment interest (LPI) paid in Quarter	14	660.12	N/A
Amount of compensation costs paid in Quarter	14	920	N/A

Signed: Ana Carvalho

Date: 15/03/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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