

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: Q1 2024 (01/01/2024 – 31/03/2024)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2952	13,247,638.29	100%
Payments made within 15 days	2609	11,401,640.52	88.38%
Payments made within 16 days to 30 days	336	1,677,443.82	11.38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	168,048.01	0.14%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	505.94	0.10%
Amount of late payment interest (LPI) paid in Quarter	4	2,971.10	N/A
Amount of compensation costs paid in Quarter	4	400.00	N/A

Signed: Ana Carvalho

Date: 09/05/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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