

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: Q3 2025 (01/07/2025 – 30/09/2025)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3079	14,644,096.05	100%
Payments made within 15 days	3050	13,242,563.98	97.66%
Payments made within 16 days to 30 days	27	1,235,665.94	1.66%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	8,076.00	0.68%
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	2	29.40	N/A
Amount of compensation costs paid in Quarter	2	140	N/A

Signed: Ilva Rustemi

Date: 08 October 2025

Please return completed template to your Parent Department