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 Business, Enterprise and Innovation

Public Sector Body: IDA Ireland

Quarterly Period Covered: January to March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,568	9,594,723	100.00%
Payments made within 15 days	1,438	8,249,291	91.71%
Payments made within 16 days to 30 days	124	1,344,436	7.91%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	996	0.38%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0	0	0.00%
Amount of late payment interest (LPI) paid in Quarter	6	2	0.38%
Amount of compensation costs paid in Quarter	6	240	0.38%

Signed: APRO JORO

Date: 12/4/18'

Please return completed template to your Parent Government Department.