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 & Innovation

Public Sector Body: IDA Ireland

Quarterly Period Covered: 1 October 2019 to 31 December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,833	42,406,464	100.00%
Payments made within 15 days	1,611	39,646,404	87.89%
Payments made within 16 days to 30 days	167	2,630,835	9.11%
Payments made in excess of 30 days that were subject to LPI and compensation costs	55	129,225	3.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0.00%
Amount of late payment interest (LPI) paid in Quarter	55	282	3.00%
Amount of compensation costs paid in Quarter	55	3,006	3.00%

Signed:

Date: 23 January 2020

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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