

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 Enterprise, Trade and Employment

Public Sector Body: Irish Auditing & Accounting Supervisory Authority

Quarterly Period Covered: October to December 2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|------------|-----------------|---|
| Total payments made in Quarter | 64 | €162,914 | 100% |
| Payments made within 15 days | 64 | €162,914 | 100% |
| Payments made within 16 days to 30 days | 0 | €0 | 0% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 0 | €0 | 0% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 0 | €0 | 0% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €0 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €0 | N/A |

Signed: Fergal Ó Briain

Date: 07 January 2022

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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Phone No: 01-6312249

E-mail: prompt.payment.returns@enterprise.gov.ie