

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 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	157	€265,491	100%
Payments made within 15 days	153	€263,851	97%
Payments made within 16 days to 30 days	4	€1,640	3%
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: 22 January 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

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