

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: Q1 2023 (01/01/2023 – 31/03/2023)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2576	9,723,698.88	100
Payments made within 15 days	2559	9,604,670.03	99.34%
Payments made within 16 days to 30 days	16	118,548.85	0.62%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	480.00	0.04%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	0.00%
Amount of late payment interest (LPI) paid in Quarter	1	0.17	N/A
Amount of compensation costs paid in Quarter	1	40	N/A

Signed: Ana Carvalho

Date: 21/03/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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