

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: Q3 2022 (01/07/2022 – 30/09/2022)

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|------------------------------------------------------------------------------------------------------|-------------|---------------------|-------------------------------------------------|
| Total payments made in Quarter | 2405 | 9,613,796.53 | 100 |
| Payments made within 15 days | 2391 | 9,495,303.22 | 99.42% |
| Payments made within 16 days to 30 days | 14 | 118,493.31 | 0.58% |
| 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 | 0.00 | 0.00% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | N/A | N/A |
| Amount of compensation costs paid in Quarter | N/A | N/A | N/A |

Signed: Deena Muneeram

Date: 25/10/2022

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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