

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 2026 (01/01/2026 – 31/03/2026)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3218	13,442,514.30	100%
Payments made within 15 days	3070	12,943,252.83	95.40 %
Payments made within 16 days to 30 days	148	499,261.47	4.60%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A	N/A	N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	N/A	N/A	N/A
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: Ilva Rustemi

Date: 09 April 2026

Please return completed template to your Parent Department