

APPENDIX 1(b)

**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: Q4 2025 (01/10/2025 – 31/12/2025)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>2680</b>	<b>16,022,432.89</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2607</b>	<b>14,722,893.18</b>	<b>97.28 %</b>
<b>Payments made within 16 days to 30 days</b>	<b>72</b>	<b>1,297,100.98</b>	<b>2.69%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>1</b>	<b>2,438.73</b>	<b>0.03%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>1</b>	<b>12.97</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>1</b>	<b>70.00</b>	<b>N/A</b>

**Signed: Ilva Rustemi**

**Date: 08 January 2026**

**Please return completed template to your Parent Department**