

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
Total payments made in Quarter	2680	16,022,432.89	100%
Payments made within 15 days	2607	14,722,893.18	97.28 %
Payments made within 16 days to 30 days	72	1,297,100.98	2.69%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	2,438.73	0.03%
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	1	12.97	N/A
Amount of compensation costs paid in Quarter	1	70.00	N/A

Signed: Ilva Rustemi

Date: 08 January 2026

Please return completed template to your Parent Department