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: Housing Local Government & Heritage

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1st January - 31st March 2024

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	846	6,048,482.04	100%
Payments made within 15 days	570	5,165,775.83	67.38%
Payments made within	245	733,638.62	28.96%
16 days to 30 days			
Payments made in excess of	3	6,292.97	0.35%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	28	142,774.62	3.31%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment		9.34	
interest (LPI) paid in Quarter			
Amount of compensation costs		150.00	
paid in Quarter			

Signed: Reclanda Word

Date: 16th April 2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage Address: Newtown Rd, Carricklawn, Wexford

Phone No: 0539117423

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