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: Tailte Éireann

Quarterly Period Covered: 1st January 2023 to 31st March 2023

| Details | Number | Value | Percentage (%) of |
|---|--------|--------------|-------------------|
| | | (€) | total number of |
| | | | payments made |
| Total payments made in Quarter | 1059 | 5,549,401.06 | 100% |
| Payments made within 15 days | 948 | 4,916,871.77 | 89.52% |
| Payments made within | 108 | 591,260.37 | 10.20% |
| 16 days to 30 days | | | |
| Payments made in excess of | 1 | 3,297.93 | 0.09% |
| 30 days that were <u>subject</u> to LPI | | | |
| and compensation costs | | | |
| Payments made in excess of | 2 | 37,970.99 | 0.19% |
| 30 days that were not subject to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | 1 | 13.79 | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs | 1 | 70.00 | N/A |
| paid in Quarter | | | |

Signed: Reclanda Word

Date: 6th April 2023

Please return completed template to:

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

Phone No: 0539117423

E-mail: StateBodiesGovernance@housing.gov.ie