

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 and Heritage

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1 April – 30 June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1155	13,013,920.56	100%
Payments made within 15 days	1007	12,380,087.18	87%
Payments made within 16 days to 30 days	138	530,632.18	12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	103,201.20	1%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:



Date: 11th July 2023

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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