

**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)

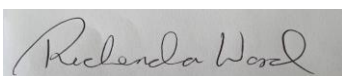
**Parent Government Department:** Housing, Local Government and Heritage

**Public Sector Body:** Tailte Éireann

**Quarterly Period Covered:** 1 July 2023 - 30 September 2023

| Details  | Number     | Value (€)            | Percentage (%) of total number of payments made |
|--|------------|----------------------|---|
| <b>Total payments made in Quarter</b>  | <b>916</b> | <b>12,332,115.40</b> | <b>100%</b>                                     |
| <b>Payments made within 15 days</b>  | <b>755</b> | <b>11,346,985.94</b> | <b>82%</b>                                      |
| <b>Payments made within 16 days to 30 days</b>   | <b>149</b> | <b>967,411.42</b>    | <b>16%</b>                                      |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | <b>0</b>   | <b>0.00</b>          | <b>0%</b>                                       |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | <b>12</b>  | <b>17,718.04</b>     | <b>1%</b>                                       |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | <b>N/A</b> | <b>0.00</b>          | <b>N/A</b>                                      |
| <b>Amount of compensation costs paid in Quarter</b>  | <b>N/A</b> | <b>0.00</b>          | <b>N/A</b>                                      |

Signed:



**Date:** 10<sup>th</sup> October 2023

**Please return completed template to:**

Parent Department: Housing, Local Government and Heritage

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