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: Department of Business, Enterprise & Innovation**

**Public Sector Body: IDA Ireland**

**Quarterly Period Covered: 1 July 2020 to 30 September 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | 1,383 | 14,838,728 | 100.00% |
| **Payments made within 15 days** | 1,327 | 14,428,636 | 95.95% |
| **Payments made within**  **16 days to 30 days** | 53 | 406,932 | 3.83% |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | 3 | 3,159 | 0.22% |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | 0 |  | 0.00% |
| **Amount of late payment interest (LPI) paid in Quarter** | 3 | 6 | 0.22% |
| **Amount of compensation costs paid in Quarter** | 3 | 150 | 0.22% |

**Signed:** 

**Date: 20th October 2020**

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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Phone No: 01-6312249

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