

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 AND INNOVATION**

Public Sector Body: **IDA IRELAND**

Quarterly Period Covered: **JULY – SEPTEMBER 2017**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,187	5,413,802	100%
Payments made within 15 days	1,129	5,217,330	95%
Payments made within 16 days to 30 days	54	194,538	5%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	1,934	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	4	3	0.34%
Amount of compensation costs paid in Quarter	4	160	0.34%

Signed:



Date:

10/10/17

Please return completed template to your Parent Government Department.