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 January 2020 to 31 March 2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter | 1,577 | 15,106,910 | 100.00% |
| Payments made within 15 days | 1,426 | 13,531,618 | 90.42% |
| Payments made within 16 days to 30 days | 139 | 1,412,654 | 8.81% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 12 | 162,638 | 0.76% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 0 | | 0.00% |
| Amount of late payment interest (LPI) paid in Quarter | 12 | 330 | 0.76% |
| Amount of compensation costs paid in Quarter | 12 | 750 | 0.76% |

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Date: 30 April 2020

Please return completed template to:

| Parent Department: | Business, Enterprise and Innovation |
|--------------------|-------------------------------------|
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