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 2019 to 30 September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,600	26,025,108	100%
Payments made within 15 days	1,207	18,496,938	75.4%
Payments made within 16 days to 30 days	353	6,329,157	22.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	40	1,199,013	2.5%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	1,721	N/A
Amount of compensation costs paid in Quarter	N/A	2,740	N/A

Signed:

Date: 17 October 2019

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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