

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: Dept of Housing

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1st July – 30th September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	810	5,910,305.21	100%
Payments made within 15 days	514	4,688,858.26	63.46%
Payments made within 16 days to 30 days	277	1,132,317.11	34.20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	7,664.13	.12%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	18	81,465.71	2.22%
Amount of late payment interest (LPI) paid in Quarter		123.13	
Amount of compensation costs paid in Quarter		70.00	

Signed:



Date: 2nd October 2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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Phone No: 0539117423

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