

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)

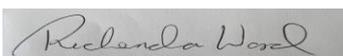
Parent Government Department: Housing, Local Government and Heritage

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1 October 2023 - 31 December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	981	20,828,398.43	100%
Payments made within 15 days	898	20,492,018.69	91.54%
Payments made within 16 days to 30 days	69	326,901.93	7.03%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	2,301.62	0.20%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	7,176.19	1.12%
Amount of late payment interest (LPI) paid in Quarter	N/A	3.98	N/A
Amount of compensation costs paid in Quarter	N/A	149.99	N/A

Signed:



Date: 11th January 2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

Address: Newtown Rd, Carricklawn, Wexford

Phone No: 0539117423

E-mail: StateBodiesGovernance@housing.gov.ie