

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)

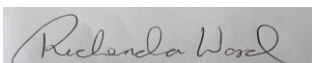
Parent Government Department: Dept of Housing

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1st October – 31st December 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1046	11,356,878.63	100%
Payments made within 15 days	748	10,610,910.38	71.51%
Payments made within 16 days to 30 days	249	607,314.46	23.80%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	2,635.28	0.38%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	45	136,018.51	4.30%
Amount of late payment interest (LPI) paid in Quarter		69.67	
Amount of compensation costs paid in Quarter		190	

Signed:



Date: 6th January 2025

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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