

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)

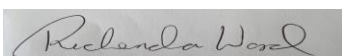
Parent Government Department: Housing Local Government & Heritage

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1st January – 31st March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	846	6,048,482.04	100%
Payments made within 15 days	570	5,165,775.83	67.38%
Payments made within 16 days to 30 days	245	733,638.62	28.96%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	6,292.97	0.35%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	28	142,774.62	3.31%
Amount of late payment interest (LPI) paid in Quarter		9.34	
Amount of compensation costs paid in Quarter		150.00	

Signed:



Date: 16th April 2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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