

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)

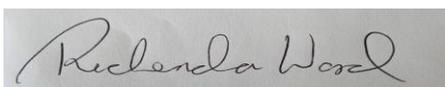
Parent Government Department:

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1st July 2025 – 30th September 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1006	4,441,363.45	100%
Payments made within 15 days	793	3,331,981.42	78.83%
Payments made within 16 days to 30 days	192	1,067,794.79	19.09%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	3,166.28	0.40%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	38,420.96	1.69%
Amount of late payment interest (LPI) paid in Quarter	N/A	31.61	N/A
Amount of compensation costs paid in Quarter	N/A	220.00	N/A

Signed:



Date: 15th October 2025

Please return completed template to your Parent Department