

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)

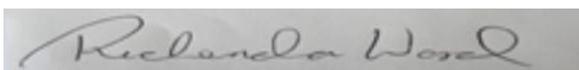
Parent Government Department: Dept of Housing

Public Sector Body: Tailte Éireann

Quarterly Period Covered: 1st October -31st December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	648	14,278,124.87	100%
Payments made within 15 days	565	13,919,258.06	87.19%
Payments made within 16 days to 30 days	46	284,195.67	7.10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	1,146.79	0.31%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	35	73,524.35	5.40%
Amount of late payment interest (LPI) paid in Quarter	N/A	1.89	N/A
Amount of compensation costs paid in Quarter	N/A	110.00	N/A

Signed:



Date: 16th January 2026

Please return completed template to your Parent Department