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: Enterprise Ireland

Quarterly Period Covered: Q2 2024 (01/04/2024 - 30/06/2024)

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------|---------------|---|
| Total payments made in Quarter | 2990 | 13,196,021.31 | 100% |
| Payments made within 15 days | 2674 | 11,298,532.39 | 89.43% |
| Payments made within 16 days to 30 days | 299 | 1,753,206.52 | 10.00% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 16 | 137,307.88 | 0.54% |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 1 | 6,974.52 | 0.03% |
| Amount of late payment interest (LPI) paid in Quarter | 16 | 237.73 | N/A |
| Amount of compensation costs paid in Quarter | 16 | 1,240.00 | N/A |

Signed: Ana Carvalho Date: 08/07/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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