

APPENDIX 1(b)

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: Department of Housing, Local Government & Heritage.

Public Sector Body:

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

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	23903	107,037,157.33	100%
Payments made within 15 days	14764	41,160,969.14	61.77%
Payments made within 16 days to 30 days	8895	61,430,227.74	37.21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	206	989,630.97	0.86%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	3,456,329.48	0.16%
Amount of late payment interest (LPI) paid in Quarter	N/A	-	N/A
Amount of compensation costs paid in Quarter	N/A	-	N/A

Signed: Frank Keane

Date: 16/01/26

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie