

Prompt Payments Report (1 July 2024 to 30 September 2024)

Prompt Payments by Public Sector Bodies

Quarterly Report to Department of Social Protection (DSP)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	156	1,189,749.64	100%
Payments made within 15 days	142	1,134,446.67	91.03%
Payments made within 16 days to 30 days	10	35,298.53	6.41%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	20,004.44	2.56%
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: Le-Anne Byrne

Date: 15/10/2024