

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. Housing, Local Government & Heritage

Public Sector Body: Local Government Management Agency

Quarterly Period Covered: 01/10/2024 to 31/12/2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	803	€5,666,132.56	100%
Payments made within 15 days	614	€3,516,407.68	76.46%
Payments made within 16 days to 30 days	179	€2,087,474.11	22.29%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	€21,637.75	.62%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€40,613.02	.62%
Amount of late payment interest (LPI) paid in Quarter	N/A	€95.56	N/A
Amount of compensation costs paid in Quarter	N/A	€350.00	N/A

Signed: Fionnuala McMahon

Date: 21/01/2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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