

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: Corporate Enforcement Authority

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	217	991,636	100%
Payments made within 15 days	191	921,347	88%
Payments made within 16 days to 30 days	19	61,658	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	97	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	6	8,534	3%
Amount of late payment interest (LPI) paid in Quarter	0	2	0%
Amount of compensation costs paid in Quarter	0	40	0%

Signed: Mary Daly

Date: 23rd January 2026

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie