Prompt Payments Report (1 October to 31 December 2023)

Prompt Payments by Central Government Departments

Quarterly Report to Department of Jobs Enterprise and Innovation

| Details | Number | Value (€) | Percentage (%) of total number of |
|---|--------|--------------|-----------------------------------|
| | | (6) | payments made |
| Total payments made in Quarter | 2,882 | 83,887,151 | 100% |
| Payments made within 15 days | 1,978 | 70,331,955 | 68.3% |
| Payments made within | 616 | 10,684,137 | 21.37% |
| 16 days to 30 days | | | |
| Payments made in excess of | 50 | 36,351 | 1.73% |
| 30 days that were <u>subject</u> to LPI | | | |
| and compensation costs | | | |
| Payments made in excess of | 238 | 2,834,708 | 8.26% |
| 30 days that were <u>not subject</u> to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | 54 | -1,646 | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs | 54 | 5,501 | N/A |
| paid in Quarter | | | |

| Prompt Payments by bodies under the aegis of the DEPARTMENT OF SOCIAL PROTECTION 1 October to 31 | | | | | | |
|---|--|---------------------------------------|---------------------------------------|---|--|--|
| December 2023 | | | | | | |
| Agencies of DSP | % of overall Total value paid within 15 days | Value of payments made within 15 days | % No. of payments made within 15 days | No. of payments made within 15 days | | |
| The Pensions Authority | 89.7% | 916,601 | 78.9% | 105 | | |
| Citizens Information Board | 99.6% | 10,262,372 | 98.7% | 454 | | |
| Total | | 11,178,973 | | 559 | | |

Date: 22/01/2024