

**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 and Heritage

Public Sector Body: S2 Local Government Management Agency

Quarterly Period Covered: 1 October 2023 - 31 December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total invoices paid in Quarter</b>	<b>637</b>	<b>€6,693,976.36</b>	<b>100%</b>
Payments made within 15 days	473	€4,655,222.87	74.25%
Payments made within 16 days to 30 days	157	€1,894,934.59	24.65%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€56,351.46	0.47%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	€87,467.44	0.63%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€37.81	N/A
Amount in compensation costs paid in Quarter	N/A	€210.00	N/A

Signed: Fionnuala McMahon

Date: 12/01/2024