

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: Housing, Local Government and Heritage

Public Sector Body: Housing Finance Agency plc.

Quarterly Period Covered: 1 October – 31 December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	162	1,042,569	100%
Payments made within 15 days	162	1,042,569	100%
Payments made within 16 days to 30 days	0	0	0%
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	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed: Mieczyslaw Skalecki

Date: 16.01.2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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