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 Business, Enterprise & Innovation

Public Sector Body: Science Foundation Ireland

Quarterly Period Covered: Q1 January to March 2020

<table>
<thead>
<tr>
<th>Details</th>
<th>Number</th>
<th>Value (€)</th>
<th>Percentage (%) of total number of payments made</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total payments made in Quarter</td>
<td>250</td>
<td>1,712,398</td>
<td>100%</td>
</tr>
<tr>
<td>Payments made within 15 days</td>
<td>233</td>
<td>1,634,505</td>
<td>95%</td>
</tr>
<tr>
<td>Payments made within 16 days to 30 days</td>
<td>19</td>
<td>67,387</td>
<td>4%</td>
</tr>
<tr>
<td>Payments made in excess of 30 days that were subject to LPI and compensation costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Payments made in excess of 30 days that were not subject to LPI and compensation costs</td>
<td>8</td>
<td>10,506</td>
<td>1%</td>
</tr>
<tr>
<td>Amount of late payment interest (LPI) paid in Quarter</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Amount of compensation costs paid in Quarter</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Signed: Joan Hynes

Date: 09.04.2020

Please return completed template to:

Parent Department: Business, Enterprise and Innovation
Address: 23 Kildare Street, Dublin 2
Phone No: 01-6312249
E-mail: prompt.payments@dbei.gov.ie
Prompt payments - Q1 2020

Final Audit Report

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