

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 & Heritage.

Public Sector Body: Residential Tenancies Board

Quarterly Period Covered: 1ST October to 31 December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	522	€4,792,498	100%
Payments made within 15 days	343	€2,180,519	66%
Payments made within 16 days to 30 days	108	€1,190,657	21%
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	71	€1,421,321	14%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0	N/A
Amount of compensation costs paid in Quarter	N/A	€0	N/A

Signed: Bryan Kelly

Date: 17 Jan 2024