

Oifig an Phríomhoifigigh Airgeadais Feidhmeannachtna Seirbhise Sláinte, Seomra 125, Ospidéal Dr. Steevens, BÁC 8, D08 W2A8 Office of Chief Financial Officer

Health Service Executive,

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2nd April 2025

Deputy Mark Ward TD, Dáil Éireann, Leinster House, Kildare Street, Dublin 2.

Re PQ 11102 25: To ask the Minister for Health the amount accrued by the HSE in paying interest as a result of late payments to its suppliers, contractors and others in 2022, 2023, 2024, and to date in 2025, in tabular form; and if she will make a statement on the matter.

Dear Deputy Ward,

The Health Service Executive has been requested to reply directly to you in the context of the above Parliamentary Question, which you submitted to the Minister for Health for response. Your PQ above has been referred to me for response.

The details of the HSE's total Prompt Payment Interest and Compensation information is included in the HSE Annual Financial Statements (AFS) in Note 8 - Non Pay Expenditure on a yearly basis. A link to the HSE Annual Reports and Financial Statements is provided below.

HSE Annual Reports and Financial Statements - HSE.ie

The details of the HSE's total cost of Prompt Payment Interest and Compensation for the years 2022 and 2023 is included in Note 8 - Non Pay Expenditure to the 2023 HSE Annual Financial Statements (AFS), categorised under Office & Administration Expenses.

Extract from Note 8 to HSE AFS 2023	2023	2022
HSE Statutory Services only	€'000	€'000
Prompt Payment Interest & Compensation	2,518	1,874

Draft figures available for the full year 2024 and for year to date February 2025 are provided in the table below.

	2024	Ytd Feb 2025
HSE Statutory Services only	€'000	€'000
Prompt Payment Interest & Compensation *	2,789	382
* Draft figures only		

Please note all amounts are for HSE Statutory services only.

If you have any queries, please do not hesitate to contact me at <u>sarah.anderson1@hse.ie</u> or tel: 087 9423319.



Yours sincerely

Sarah Anderson

Bainisteoir Ginearálta | General Manager HSE Airgeadais Corparáideach, An Rannóg Airgeadais Náisiúnta agus Soláthair HSE Teach Darach, Páirc na Mílaoise, An Nás, Co. Chill Dara, W91 KDC2. HSE Corporate Finance, HSE National Finance & Procurement Division Oak House, Millennium Park, Naas, Co Kildare, W91 KDC2. E: sarah.anderson1@hse.ie T: 087 9423319