Prompt Payments by Public Sector Bodies

<u>Reporting Template pursuant to Government Decision</u> S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> <u>Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: RTCEGS&M

Public Sector Body: Foras na Gaeilge

Quarterly Period Covered: R3 2022

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|-----------------------------------------|--------|--------------|-------------------------------------------------------|
| Total payments made in Quarter | 386 | €969,863.69 | 100% |
| Payments made within 15 days | 343 | €847,889.37 | 88.9% |
| Payments made within | 33 | €77,887.63 | 8.5% |
| 16 days to 30 days | | | |
| Payments made in excess of | N/A | | |
| 30 days that were <u>subject</u> to LPI | | | |
| and compensation costs | | | |
| Payments made in excess of | 10 | €44,086.69 | 2.6% |
| 30 days that were <u>not subject</u> to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | N/A | | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs | N/A | | N/A |
| paid in Quarter | | | |

Signed: Fiachra Ó Brolacháin

Date: 05/10/2022