

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: RTCEGS&M

Public Sector Body: Foras na Gaeilge

Quarterly Period Covered: R3 2024

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|-------------|---|
| Total payments made in Quarter | 354 | €868,252.33 | 100% |
| Payments made within 15 days | 337 | €773,049.37 | 95% |
| Payments made within 16 days to 30 days | 12 | €68,105.05 | 3% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | N/A | | N/A |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 5 | €27,097.91 | 1% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | | N/A |
| Amount of compensation costs paid in Quarter | N/A | | N/A |

Signed: Áine Ní Bhraonáin

Date: 10/10/2024