

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)

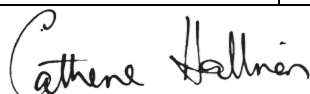
Parent Government Department: DoFHERIS

Public Sector Body: GRANGEGORMAN DEVELOPMENT AGENCY

Quarterly Period Covered: Q2 2024 (1 April 2024 – 30 June 2024)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	225	€8,873,697	100%
Payments made within 15 days	168	€8,639,302	75%
Payments made within 16 days to 30 days	57	€234,395	25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
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:



Catherine Hallinan – Financial Controller

Date: 10 July 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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