

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: July – September Q3 2024

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|------------|------------------|---|
| Total payments made in Quarter | 244 | 8,088,060 | 100% |
| Payments made within 15 days | 201 | 6,224,972 | 82% |
| Payments made within 16 days to 30 days | 43 | 1,863,088 | 18% |
| 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: 15 Oct 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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