

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:

Public Sector Body: Grangegorman Development Agency

Quarterly Period Covered: 01 Jan - 31 Mar 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	228	€ 3,531,774	100%
Payments made within 15 days	198	€ 3,406,302	87%
Payments made within 16 days to 30 days	30	€ 125,412	13%
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:  Head of Finance

Date: 16 April 2025

Please return completed template to your Parent Department

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

Phone No: (01) 889 6400

E-mail: promptpaymentreturns@education.gov.ie