

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: Q1 2024 (ie 1 Jan 2024 – 31 March 2024) Revised

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	243	€10,073,394	100%
Payments made within 15 days	196	€9,493,972	81%
Payments made within 16 days to 30 days	47	€579,422	19%
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: 2 May 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie