

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: R4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	499	€2,105,440.27	100%
Payments made within 15 days	469	€1,941,707.36	94%
Payments made within 16 days to 30 days	23	€159,395.30	5%
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	7	€4,337.61	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: Caitriona Bhreathnach

Date: 07/01/2022