

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: R2 2022

| Details   | Number | Value (€)   | Percentage (%) of total number of payments made |
|---|--------|-------------|---|
| Total payments made in Quarter  | 394    | €687,726.72 | 100%  |
| Payments made within 15 days  | 359    | €625,878.36 | 91%   |
| Payments made within 16 days to 30 days   | 28     | €57,335.29  | 7%  |
| 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      | €4,513.07   | 2%  |
| 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: Caitríona Bhreathnach

Date: 06/07/2022