Prompt Payments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009 and 28 March 2017

Office: An Coimisiún Toghcháin

Quarterly Cover Period: 01/07/2024 to 30/09/2024

Details	Number	Value (€)	Percentage of total payments made (%)
Number of payments made within 15 days	133	571,886.99	99%
Number of payments made within 16 to 30 days	1	738.00	1%
Number of payments made in excess of 30 days	0	0	0
Total Payments made in Q1	134	572,642.99	100%
Disputed invoices	0	0	0
Amount of Late Payment Interest paid in quarter	1	6.02	<.5%
Amount of Compensation Costs paid in Quarter	1	40.00	<.5%

Signed: Helen Codd

Date: 30th September 2024