

**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: Department of Education and Skills**

**Public Sector Body:**

**Quarterly Period Covered: October – December 2018**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>4291</b>	<b>4,200,946.66</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2974</b>	<b>3,317,943.13</b>	<b>78.98%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1229</b>	<b>829,966.32</b>	<b>19.76%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>76</b>	<b>44,668.68</b>	<b>1.06%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>13</b>	<b>8,368.53</b>	<b>0.20%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>157.07</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>3310</b>	<b>N/A</b>

**Signed: JOHN KEARNEY**

**Date: 06/02/2019**

**Please return completed template to:**

**Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)**

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