

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: 1 October 2019 – 31 December 2019

Details		Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5285	5,255,678.52	100
Payments made within 15 days	4477	4,707,968.16	89.58
Payments made within 16 days to 30 days	784	530,316.20	10.09
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	48	18,760.67	0.36
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	-1,366.51	-0.03
Amount of late payment interest (LPI) paid in Quarter	N/A	94.96	
Amount of compensation costs paid in Quarter	N/A	1,780	

Signed: John Kearney

Date: 23/01/2019

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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