

**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 July 2019 – 30 September 2019**

<b>Details</b>		<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>3436</b>	<b>2,936,521.07</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2187</b>	<b>2,244,674.31</b>	<b>76.44</b>
<b>Payments made within 16 days to 30 days</b>	<b>1220</b>	<b>680,919.33</b>	<b>23.19</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>28</b>	<b>10,944.43</b>	<b>0.37</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1</b>	<b>-17.00</b>	<b>0.00</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>61.44</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1,210.00</b>	<b>N/A</b>

**Signed: John Kearney**

**Date: 03/10/2019**

**Please return completed template to:**

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

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