

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:

Public Sector Body:

Quarterly Period Covered: 1st October 2017 – 31th December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4578	7,667,196.14	100%
Payments made within 15 days	3330	6,781,357.96	72.74%
Payments made within 16 days to 30 days	1206	867,196.20	26.34%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	42	18,641.98	0.92%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	29.80	N/A
Amount of compensation costs paid in Quarter	N/A	1660.00	N/A

Signed: John Kearney

Date: 15/01/2018

Please return completed template to:

The Department of Education and Skills

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