

**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: 1 October 2022 – 31 December 2022**

| Details  | Number      | Value (€)            | Percentage (%) of total number of payments made |
|--|-------------|----------------------|---|
| <b>Total payments made in Quarter</b>  | <b>5356</b> | <b>11,923,935.53</b> | <b>100%</b>                                     |
| <b>Payments made within 15 days</b>  | <b>4571</b> | <b>10,916,061.11</b> | <b>85</b>                                       |
| <b>Payments made within 16 days to 30 days</b>   | <b>668</b>  | <b>860,268.58</b>    | <b>13</b>                                       |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | <b>68</b>   | <b>58,914.41</b>     | <b>1</b>  |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | <b>49</b>   | <b>88,691.43</b>     | <b>1</b>  |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | <b>N/A</b>  | <b>199.11</b>        | <b>N/A</b>                                      |
| <b>Amount of compensation costs paid in Quarter</b>  | <b>N/A</b>  | <b>3,020.00</b>      | <b>N/A</b>                                      |

**Signed: Fiona McGrath**

**Date: 09.01.2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)