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: January – March 2019

| Details | Number | Value | Percentage (%) of |
|--|--------|--------------|-------------------|
| | | (€) | total number of |
| | | | payments made |
| Total payments made in Quarter | 6320 | 6,147,627.31 | 100% |
| Payments made within 15 days | 4217 | 4,027,749.24 | 66.72% |
| Payments made within | 1937 | 1,951,268.47 | 30.65% |
| 16 days to 30 days | | | |
| Payments made in excess of | 155 | 159,100.72 | 2.45% |
| 30 days that were <u>subject</u> to LPI | | | |
| and compensation costs | | | |
| Payments made in excess of | 11 | 9,508.88 | 0.17% |
| 30 days that were <u>not subject</u> to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | N/A | 205.25 | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs paid in Quarter | N/A | 4900.00 | N/A |

Signed: Paul Walsh

Date: 15 April 2019

 Please return completed template to:

 Parent Department:
 PromptPaymentReturns@education.gov.ie

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