

**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<sup>ST</sup> July – 30<sup>th</sup> September 2023**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>4,828</b>	<b>19,327,191</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>3,981</b>	<b>16,719,346</b>	<b>82%</b>
<b>Payments made within 16 days to 30 days</b>	<b>706</b>	<b>1,727,308</b>	<b>15%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>137</b>	<b>878,636</b>	<b>2.9%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>4</b>	<b>1,901</b>	<b>0.1%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>232</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>2,110</b>	<b>N/A</b>

**Signed: Conor McGrath**

**Date: 24/10/2023**

**Please return completed template to:**

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

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