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 January – 31st March 2024

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	6,584	12,194,638	100%
Payments made within 15 days	5,436	9,412,741	83%
Payments made within 13 days	5,450	9,412,741	83/6
Payments made within	1,009	2,600,708	15%
16 days to 30 days			
Payments made in excess of	61	75,465	0.9%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	78	105,724	1.1%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	323	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	2,990	N/A
paid in Quarter			

Signed: Conor McGrath

Date: 15/04/2024

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168