

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: April to June 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3582	€1,817,004.28	100%
Payments made within 15 days	2977	€1,562,522.90	83.11%
Payments made within 16 days to 30 days	582	€240,732.65	16.25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	€13,748.73	0.64%
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	€20.95	N/A
Amount of compensation costs paid in Quarter	N/A	€1070.00	N/A

Signed: Mary O'Keefe

Date: 6 July 2017

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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