

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: 01 October – 31 December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4125	4,308,686.22	100%
Payments made within 15 days	2305	2,829,001.62	56%
Payments made within 16 days to 30 days	1,780	1,448,932.16	43%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	39	30,752.44	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	-2,671.74	0
Amount of late payment interest (LPI) paid in Quarter	N/A	25.34	N/A
Amount of compensation costs paid in Quarter	N/A	1,860.00	N/A

Signed: Maureen O'Hanlon

Date: 13/01/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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