

**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 October 2021 to 31 December 2021**

| <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>4604</b>   | <b>€4,990,652.63</b> | <b>100%</b>  |
| <b>Payments made within 15 days</b>  | <b>3884</b>   | <b>€4,345,040.08</b> | <b>84.40%</b>  |
| <b>Payments made within 16 days to 30 days</b>   | <b>711</b>    | <b>€622,465.09</b>   | <b>15.50%</b>  |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | <b>9</b>      | <b>€23,147.46</b>    | <b>0.10%</b>   |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | <b>0</b>      | <b>€0.00</b>         | <b>0.00</b>  |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | <b>N/A</b>    | <b>€63.19</b>        | <b>N/A</b>   |
| <b>Amount of compensation costs paid in Quarter</b>  | <b>N/A</b>    | <b>€510.00</b>       | <b>N/A</b>   |

**Signed: Marion Haughney**

**Date: 20 January 2022**

**Please return completed template to: [PromptPaymentRetuns@education.gov.ie](mailto:PromptPaymentRetuns@education.gov.ie)**