

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: Galway and Roscommon ETB

Quarterly Period Covered: January – March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4938	4,883,861.58	100%
Payments made within 15 days	3696	4,134,588.69	74.85%
Payments made within 16 days to 30 days	1193	725,220.53	24.16%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	35	18,235.75	0.71%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	14	5,816.61	0.28%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,534.63	N/A
Amount of compensation costs paid in Quarter	N/A	1,580.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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