

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 October 2017 – 31th December ~~2018~~ 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4706	4,109,121.24	100%
Payments made within 15 days	4048	3,599,108.97	86.02%
Payments made within 16 days to 30 days	611	484,803.64	12.98%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	42	18,725.42	0.89%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	6,483.21	0.11%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,624.77	N/A
Amount of compensation costs paid in Quarter	N/A	1,770.00	N/A

Signed: *Sean Donohue*

Date: *17/10/18*

Please return completed template to:

The Department of Education and Skills

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