

APPENDIX 1(b)

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

Public Sector Body: Galway Roscommon Education Training Board

Quarterly Period Covered: 1st July 2023 – 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,493	8,017,109.18	100%
Payments made within 15 days	3,796	6,791,255.90	84.34%
Payments made within 16 days to 30 days	463	860,123.19	10.73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	91	54,281.32	0.68%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	143	341,448.77	4.26%
Amount of late payment interest (LPI) paid in Quarter	N/A	455.66	N/A
Amount of compensation costs paid in Quarter	N/A	4,000	N/A

Signed:



Date:

23.10.23

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie