

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 October,2023 – 31st December, 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6763	11212966.08	100%
Payments made within 15 days	5772	9986643.16	89.06%
Payments made within 16 days to 30 days	690	809313.89	7.22%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	113	109098.38	0.97%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	188	307910.65	2.75%
Amount of late payment interest (LPI) paid in Quarter	N/A	680.81	N/A
Amount of compensation costs paid in Quarter	N/A	5180.00	N/A

Signed:



Date:

22.1.24

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