

**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:**

**Quarterly Period Covered: October to December 2017**

<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>20,730</b>	<b>25,167,780.16</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>14,266</b>	<b>14,344,877.69</b>	<b>69%</b>
<b>Payments made within 16 days to 30 days</b>	<b>5,090</b>	<b>8,397,228.53</b>	<b>25%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>209</b>	<b>588,736.50</b>	<b>1%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1165</b>	<b>1,836,937.44</b>	<b>5%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>3,215.14</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>0.00</b>	<b>N/A</b>

**Signed:**

**Date:**

**Please return completed template to:**

**Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)**

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