

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 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7191	10,267,319.18	100%
Payments made within 15 days	5471	8,981,686.12	76.08%
Payments made within 16 days to 30 days	1689	1,247,370.46	23.48%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	31	38,262.60	00.44%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:

Date:

Please return completed template to:

The Department of Education and Skills

Phone: 01 889 2168

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