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: Kildare and Wicklow ETB

Quarterly Period Covered: 1ST July 2023 to 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5043	7,572,349.13	100%
Payments made within 15 days	3366	3,595,183.03	66.75
Payments made within 16 days to 30 days	1112	2,746,229.22	22.05
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	565	1,230,936.88	11.20
Payments made in excess of 30 days that were not subject to LPI and compensation costs	167	125,184.01	3
Amount of late payment interest (LPI) paid in Quarter	N/A	1,186.01	N/A
Amount of compensation costs paid in Quarter	N/A	7,700.00	N/A

Signed:

Date: 26/10/2023

Please return completed template to:

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Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

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