

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 - 31st December, 2017.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6191	11,552,713.76	100%
Payments made within 15 days	4778	8,854,514.98	77
Payments made within 16 days to 30 days	1376	2,402,262.57	22
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	37	295,936.21	0.01
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	1,166.05	0.00
Amount of late payment interest (LPI) paid in Quarter	N/A	338.21	N/A
Amount of compensation costs paid in Quarter	N/A	1,940.00	N/A

Signed:

Date:

Please return completed template to:

The Department of Education and Skills

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