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: 1 January - 31 March 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,849	4,332,858	100.00%
Payments made within 15 days	1,385	2,146,226	48.61%
Payments made within 16 days to 30 days	800	1,156,663	28.08%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	280	463,687	9.83%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	384	566,282	13.48%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,085	N/A
Amount of compensation costs paid in Quarter	N/A	13,180	N/A

Signed:

Management Accountcut

Date:

16 April 2019

Please return completed template to:

Parent Department: <u>PromptPaymentReturns@education.gov.ie</u>

Phone No. (01) 8892168