

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Education and Skills

Quarterly Period Covered: April – June 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3489	112,478,022.1	100%
Payments made within 15 days	2,495	104,115,096.31	71.51%
Payments made within 16 days to 30 days	711	6,653,736.86	20.38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	29	17,365.88	0.83%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	254	1,691,823.05	7.28%
Amount of late payment interest (LPI) paid in Quarter	N/A	71.21	N/A
Amount of compensation costs paid in Quarter	N/A	1310.00	N/A

Signed: Cathleen Doherty

Date: 26/07/2017

Please return completed template to:

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