

**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 & Skills

Quarterly Period Covered: **01 April – 30 June 2018**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>3114</b>	<b>€104,657,671.31</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2260</b>	<b>€96,214,257.84</b>	<b>72.58%</b>
<b>Payments made within 16 days to 30 days</b>	<b>545</b>	<b>€5,648,586.78</b>	<b>17.50%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>11</b>	<b>€98,094.12</b>	<b>0.35%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>298</b>	<b>€2,696,732.57</b>	<b>9.57%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€418.61</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€740.00</b>	<b>N/A</b>

**Signed: Cathleen Doherty**

**Date: 20/07/2018**

**Please return completed template to:**

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