

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: **Jan – March 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3067	€86,882,037.48	100%
Payments made within 15 days	2196	€77,572,358.78	71.60%
Payments made within 16 days to 30 days	532	€7,532,023.32	17.35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	€63,742.22	0.68%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	318	€1,713,913.16	10.37%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,188.59	N/A
Amount of compensation costs paid in Quarter	N/A	€108.59	N/A

Signed: Cathleen Doherty

Date: 18/04/2018

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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