

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: October 1st – December 31st 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2585	€100,625,700.45	100%
Payments made within 15 days	1830	€93,286,053.02	70.79%
Payments made within 16 days to 30 days	469	€6,553,534.35	18.14%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	€36,734.79	0.77%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	266	€749,378.29	10.29%
Amount of late payment interest (LPI) paid in Quarter	N/A	€212.34	N/A
Amount of compensation costs paid in Quarter	N/A	€1,100.00	N/A

Signed: Cathleen Doherty

Date: 19/01/2017

Please return completed template to:

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