

**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 – Mar 2019**

<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>3208</b>	<b>€93,454,055.32</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2036</b>	<b>€86,214,271.29</b>	<b>63.47%</b>
<b>Payments made within 16 days to 30 days</b>	<b>753</b>	<b>€6,500,753.57</b>	<b>23.47%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>15</b>	<b>€22,726.48</b>	<b>0.47%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>404</b>	<b>€716,303.98</b>	<b>12.59%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€92.27</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€720</b>	<b>N/A</b>

**Signed: Cathleen Doherty**

**Date: 24/04/2019**

**Please return completed template to:**

**Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)**

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