

**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: July to September 2017**

<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>1,904</b>	<b>€42,226,627.09</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1,323</b>	<b>€35,271,374.18</b>	<b>70%</b>
<b>Payments made within 16 days to 30 days</b>	<b>389</b>	<b>€6,050,616.20</b>	<b>20%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>7</b>	<b>€16,472.12</b>	<b>0%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>185</b>	<b>€888,164.59</b>	<b>10%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€43.18</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€340.00</b>	<b>N/A</b>

**Signed: Cathleen Doherty**

**Date: 25/10/2017**

**Please return completed template to:**

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