

**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: July to September 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>2980</b>	<b>€66,395,628.76</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1878</b>	<b>€59,157,617.43</b>	<b>63.02%</b>
<b>Payments made within 16 days to 30 days</b>	<b>656</b>	<b>€5,357,644.47</b>	<b>22.01%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>13</b>	<b>€67,977.54</b>	<b>0.44%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>433</b>	<b>€1,812,389.32</b>	<b>14.53%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€454.53</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€820.00</b>	<b>N/A</b>

**Signed:**

**Date:**

**Please return completed template to:**

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

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