

**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: October – December 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>2929</b>	<b>€104,069,905.78</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2128</b>	<b>€100,808,067.09</b>	<b>72.65%</b>
<b>Payments made within 16 days to 30 days</b>	<b>583</b>	<b>€2,728,385.62</b>	<b>19.90%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>16</b>	<b>€81,019.73</b>	<b>0.55%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>202</b>	<b>€452,433.34</b>	<b>6.90%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€313.32</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€970.00</b>	<b>N/A</b>

**Signed: Cathleen Doherty**

**Date: 24/01/2019**

**Please return completed template to:**

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

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