Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body:

Quarterly Period Covered: 01 October 2021 – 31 December 2021

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	8,522	22,341,573	100%
Payments made within 15 days	7,541	20,173,035	89
Payments made within	705	1,610,533	8
16 days to 30 days			
Payments made in excess of	274	550,005	3
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	2	8,000	
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A	4,434	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	9,510	N/A
paid in Quarter			

Signed: Susan English

Date: 07/01/2022

Please return completed template to: PromptPaymentRetuns@education.gov.ie