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: Department of Education and Skills

Public Sector Body: Limerick and Clare Education and Training Board

Quarterly Period Covered: 1st October 2017 - 31th December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,939	12,099,784	100%
Payments made within 15 days	3,908	9,575,241	49.23%
Payments made within 16 days to 30 days	3,783	2,284,538	47.65%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	127	109,587	1.60%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	121	123,411	1.52%
Amount of late payment interest (LPI) paid in Quarter	N/A	447	N/A
Amount of compensation costs paid in Quarter	N/A	6,560	N/A

Signed:

Date:

Please return completed template to: The Department of Education and Skills

Phone: 01 889 2168

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