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: Kildare and Wicklow ETB

Quarterly Period Covered: 01 October 2019 - 31 December 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 7165 | €11,832,546.16 | 100% |
| Payments made within 15 days | 5049 | €9,918,764.12 | 70.46% |
| Payments made within | 2018 | €1,812,774.47 | 28.16% |
| 16 days to 30 days | | V | |
| Payments made in excess of | 98 | €101,007.57 | 01.38% |
| 30 days that were <u>subject</u> to LPI | | | _ |
| and compensation costs | | | |
| Payments made in excess of | | | |
| 30 days that were not subject to | | 0 | 0% |
| LPI and compensation costs | | | |
| Amount of late payment | ·N/A | €384.81 | N/A |
| interest (LPI) paid in Quarter | = | | |
| Amount of compensation costs | N/A | €4620 | N/A |
| paid in Quarter | | | |

Signed:

Date:

Please return completed template to:

Parent Department: <u>PromptPaymentReturns@education.gov.ie</u>

Deiren Herry 2002 July 2000

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