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: Kildare and Wicklow ETB

Quarterly Period Covered: 1 October to 31st December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8186	12,232,542.30	100%
Payments made within 15 days	4304	7,258,420.02	52.58%
Payments made within	2502	2,195,344.90	30.56%
16 days to 30 days			
Payments made in excess of	1380	2,778,777.38	16.86%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of			
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment		12,056.59	
interest (LPI) paid in Quarter			
Amount of compensation costs		29,630.00	
paid in Quarter			

Signed:

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Date:

26/01/2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: <u>PromptPaymentReturns@education.gov.ie</u>