## **Prompt Payments by Public Sector Bodies**

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

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

Parent Government Department: Department of Education and Skills

Public Sector Body: Dublin & Dun Laoghaire ETB

**Quarterly Period Covered:** 

| Details                          | Number | Value    | Percentage (%) of |
|----------------------------------|--------|----------|-------------------|
|                                  |        | (€)      | total number of   |
|                                  |        |          | payments made     |
| Total payments made in Quarter   | 10580  | 11968081 | 100%              |
| Payments made within 15 days     | 5971   | 7691037  | 56                |
| Payments made within             | 1988   | 2302083  | 18.79             |
| 16 days to 30 days               |        |          |                   |
| Payments made in excess of       | 362    | 1876028  | 3.42              |
| 30 days that were subject to LPI |        |          |                   |
| and compensation costs           |        |          |                   |
| Payments made in excess of       | 2273   | 117141   | 21.48             |
| 30 days that were not subject to |        |          |                   |
| LPI and compensation costs       |        |          |                   |
| Amount of late payment           | N/A    | 10797.87 | N/A               |
| interest (LPI) paid in Quarter   |        |          |                   |
| Amount of compensation costs     | N/A    | 16163.81 | N/A               |
| paid in Quarter                  |        |          |                   |

| Signed: |  |
|---------|--|
|---------|--|

Date:

Please return completed template to:

Parent Department: <a href="mailto:PromptPaymentReturns@education.gov.ie">PromptPaymentReturns@education.gov.ie</a>

Phone No. (01) 8892168