

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: Dublin and Dun Laoghaire Education and Training Board

Quarterly Period Covered: April - June 2023

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------------|----------------------|---|
| Total payments made in Quarter | 8,111 | 17,292,664.48 | 100% |
| Payments made within 15 days | 7,075 | 15,307,158.34 | 87% |
| Payments made within 16 days to 30 days | 771 | 1,542,006.68 | 10% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 258 | 436,971.70 | 3% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 7 | 6,527.76 | 0% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 2,696.62 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 10,310.00 | N/A |

Signed: Tracy Duff

Date: 30th June 2023

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