

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: July - September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,414	20,539,443.84	100%
Payments made within 15 days	5,482	18,122,314.41	85%
Payments made within 16 days to 30 days	686	1,645,546.45	11%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	236	735,745.90	4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	35,837.08	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	4,582.12	N/A
Amount of compensation costs paid in Quarter	N/A	8,910.00	N/A

Signed: Tracy Duff

Date: 9th October 2023

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