

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: October - December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	9,706	24,192,502.07	100%
Payments made within 15 days	8,569	21,630,117.57	88%
Payments made within 16 days to 30 days	866	2,037,890.56	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	255	494,057.26	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	16	30,436.68	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	2,217.48	N/A
Amount of compensation costs paid in Quarter	N/A	8,070.00	N/A

Signed: Tracy Duff

Date: 8th January 2024

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