

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: Dept of Education & Skills

Public Sector Body: City of Dublin ETB

Quarterly Period Covered: 1st October -31st December 2024

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------------|-------------------|---|
| Total payments made in Quarter | 8,465 | 20,775,175 | 100% |
| Payments made within 15 days | 6,255 | 15,047,421 | 73.89 |
| Payments made within 16 days to 30 days | 1,664 | 3,915,117 | 19.66 |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 485 | 948,748 | 5.73 |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 61 | 863,888 | 0.72 |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 1,799 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 8,510 | N/A |

Signed: Finance Dept

Date: 17.01.25

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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