

APPENDIX 1(b)

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: 01/07/25-30/09/25

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,372	15,178,354	100%
Payments made within 15 days	3,960	12,339,220	62%
Payments made within 16 days to 30 days	1,905	2,246,277	30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	422	406,628	7%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	85	186,230	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	329	N/A
Amount of compensation costs paid in Quarter	N/A	3,160	N/A

Signed: Finance Dept.

Date: 15/10/25

Please return completed template to your Parent Department

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

Phone No: (01) 889 6400

E-mail: promptpaymentreturns@education.gov.ie