

APPENDIX 1(a)**Prompt Payments by Central Government Departments****Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017****Parent Government Department: Dept. of Education & Skills****Public Sector Body: City of Dublin ETB****Quarterly Period Covered: 01/10/25-31/12/25**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,073	15,709,122	100%
Payments made within 15 days	6,127	12,942,417	75.89
Payments made within 16 days to 30 days	1,682	2,344,948	20.83
Payments made in excess of 30 days that were <u>subject to LPI</u> and compensation costs	234	410,727	2.90
Payments made in excess of 30 days that were <u>not subject to LPI</u> and compensation costs	30	11,030	0.37
Amount of late payment interest (LPI) paid in Quarter	N/A	171	N/A
Amount of compensation costs paid in Quarter	N/A	2,780	N/A

Signed: Finance Dept**Date: 21/01/26****Please return completed template to:**

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

Phone No: (01) 889 6400

E-mail: promptpaymentreturns@education.gov.ie