

**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**

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