

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: City of Dublin ETB**

**Quarterly Period Covered: 01 January -31 March 2022**

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| **Details** | **Number** | **Value****(€)** | **Percentage (%) of****total number of payments made** |
| **Total payments made in Quarter** | **8,682** | **14,884,783** | **100%** |
| **Payments made within 15 days** | **3,611** | **9,390,633** | **41.59** |
| **Payments made within** **16 days to 30 days** | **3,788** | **4,905,421** | **43.63** |
| **Payments made in excess of** **30 days that were subject to LPI and compensation costs** | **49** | **49,586** | **.57** |
| **Payments made in excess of** **30 days that were not subject to LPI and compensation costs** | **1,234** | **539,143** | **14.21** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **252** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **4,310** | **N/A** |

**Signed: Finance Dept**

**Date: 19/04/22**

**Please return completed template to: PromptPaymentReturns@education.gov.ie**