

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 April -30 June 22**

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| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **10,020** | **17,099,842** | **100%** |
| **Payments made within 15 days** | **5,161** | **13,589,025** | **51.51** |
| **Payments made within**  **16 days to 30 days** | **3,492** | **2,931,419** | **34.85** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | **54** | **28,737** | **.54** |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | **1,313** | **550,661** | **13.10** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **185** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **1,960** | **N/A** |

**Signed: Finance Dept**

**Date: 15/07/22**

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