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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 Apr 2021 – 30 June 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **6,107** | **6,512,834** | **100%** |
| **Payments made within 15 days** | **2,697** | **4,001,058** | **44.16** |
| **Payments made within**  **16 days to 30 days** | **2,254** | **1,940,096** | **36.91** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | **35** | **15,052** | **.57** |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | **1,121** | **556,628** | **18.36** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **€49.23** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **€1,530.00** | **N/A** |

**Signed: Finance Dept.**

**Date: 21/07/21**

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