

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 July 2021 - 30th September 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **5,937** | **7,611,056** | **100** |
| **Payments made within 15 days** | **2,362** | **3,552,680** | **39.78** |
| **Payments made within**  **16 days to 30 days** | **2,817** | **3,847,246** | **47.45** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | **30** | **12,694** | **.51** |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | **728** | **198,437** | **12.26** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **30** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **1,240** | **N/A** |

**Signed: Finance Dept.**

**Date: 21/10/21**

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