

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-30 September 2022**

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| **Details** | **Number** | **Value****(€)** | **Percentage (%) of****total number of payments made** |
| **Total payments made in Quarter** | **7,221** | **14,003,607** | **100%** |
| **Payments made within 15 days** | **3,912** | **10,734,947** | **54.18** |
| **Payments made within** **16 days to 30 days** | **2,370** | **2,568,448** | **32.82** |
| **Payments made in excess of** **30 days that were subject to LPI and compensation costs** | **26** | **32,783** | **.36** |
| **Payments made in excess of** **30 days that were not subject to LPI and compensation costs** | **913** | **667,429** | **12.64** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **228** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **1,250** | **N/A** |

**Signed: Finance Dept**

**Date: 26/10/22**

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