

APPENDIX 1(b)

**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: TU Dublin**

**Quarterly Period Covered: 01 July to 30 Septemeber 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	4796	€22,602,960.24	100%
<b>Payments made within 15 days</b>	3928	€19,438,505.40	81.90%
<b>Payments made within 16 days to 30 days</b>	678	€2,568,084.99	14.14%
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	180	€565,559.95	3.75%
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	10	€30,809.90	0.21%
<b>Amount of late payment interest (LPI) paid in Quarter</b>	N/A	€842.07	N/A
<b>Amount of compensation costs paid in Quarter</b>	N/A	€3,470.00	N/A

**Signed: Ava Kavanagh**

**Date: 14/10/24**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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