

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 April to 30 June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5634	€19,925,518.36	100%
Payments made within 15 days	4199	€16,697,213.53	74.53%
Payments made within 16 days to 30 days	1213	€2,918,720.59	21.53%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	198	€251,010.72	3.51%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	24	€58,573.52	0.43%
Amount of late payment interest (LPI) paid in Quarter	N/A	€539.88	N/A
Amount of compensation costs paid in Quarter	N/A	€3,450.00	N/A

Signed: Ava Kavanagh

Date: 10th July 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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