

**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 Jan 2024 to 31 Mar 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>5845</b>	<b>€21,950,226.79</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4576</b>	<b>€18,702,261.88</b>	<b>78.29%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1080</b>	<b>€2,857,768.94</b>	<b>18.48%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>174</b>	<b>€353,149.76</b>	<b>2.98%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>15</b>	<b>€37,046.21</b>	<b>0.25%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€874.03</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€3,710.00</b>	<b>N/A</b>

**Signed: Ava Kavanagh**

**Date: 19<sup>th</sup> April 2024**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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