

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: University of Dublin, Trinity College

Quarterly Period Covered: 01 July – 30 September 2022

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|---------------|-------------------|---|
| Total payments made in Quarter | 14,959 | 52,188,191 | 100% |
| Payments made within 15 days | 9,312 | 40,540,694 | 62.25% |
| Payments made within 16 days to 30 days | 3,993 | 7,300,108 | 26.69% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 1,247 | 2,039,210 | 8.34% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 407 | 2,308,179 | 2.72% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 8,653 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 0 | N/A |

Signed: Jillian Heery

Date: 5 October 2022

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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