

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 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	12,096	41,660,957	100%
Payments made within 15 days	7,162	31,179,104	59.21%
Payments made within 16 days to 30 days	3,452	7,137,200	28.54%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,079	1,514,188	8.92%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	403	1,830,465	3.33%
Amount of late payment interest (LPI) paid in Quarter	N/A	8,571	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Áine Mulcahy

Date: 4 October 2021

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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