

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th 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: DUNDALK INSTITUTE OF TECHNOLOGY
 Quarterly Period Covered: 01-JAN-2020' 31-MAR-2020'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	1792	€3,778,706.05	100%
Number of invoices paid within 15 days	1547	€2,412,727.43	86.33%
Number of invoices paid within 16 days to 30 days	173	€331,890.59	9.65%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	70	€100,157.75	3.91%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	€933,930.28	0.11%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€95.71	N/A
Amount in compensation costs paid in Quarter	N/A	€1,890.00	N/A

Signed:

Stagennis

Date:

16/4/20.

Please return completed template to:

Parent Department: Department of Education and Skills
 Phone No: (01) 8892168
 E-Mail: PromptPaymentReturns@education.gov.ie