

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S79296 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-APR-2019¹ 30-JUN-2019¹

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	1812	€6,313,143.74	100%	100%
Number of invoices paid within 15 days	1565	€3,922,715.56	86.37%	93.8%
Number of invoices paid within 16 days to 30 days	195	€327,333.21	10.76%	5.2%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	51	€63,094.97	2.81%	1.0%
Number of invoices paid in excess of 30 days that were not subject to LPI and compensation costs	0	€0.00	0.00%	0.0%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€88.30	N/A	N/A
Amount in compensation costs paid in Quarter	N/A	€1,420.00	N/A	N/A

Signed: Angela Magenlis

Date: 12 July 2019

Please return completed template to:

Parent Department: Department of Education and Skills

Phone No: (01) 8892168

E-Mail: PromptPaymentReturns@education.gov.ie

Please note that the payroll deductions are included in the number of invoices in excess of 30 days - these are paid monthly and cannot be paid until all the payrolls for the month are complete.