

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-APR-2020' 30-JUN-2020'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	747	€1,719,456.51	100%
Number of invoices paid within 15 days	486	€1,063,640.68	65.06%
Number of invoices paid within 16 days to 30 days	88	€158,946.89	11.78%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	85	€277,956.61	11.38%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	88	€218,912.33	11.78%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€373.42	N/A
Amount in compensation costs paid in Quarter	N/A	€2,860.01	N/A

Signed: Angela Magennis
 Date: Friday 28 August 2020

Please return completed template to:

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