

Appendix I (b)

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-JUL-2021' 30-SEP-2021'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total Invoices paid in Quarter	1242	€3,885,709.88	100%
Number of invoices paid within 15 days	763	€1,409,397.85	61.43%
Number of invoices paid within 16 days to 30 days	197	€862,774.67	15.86%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	193	€322,064.76	15.54%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	89	€1,291,472.60	7.17%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€747.60	N/A
Amount in compensation costs paid in Quarter	N/A	€7,190.00	N/A

Signed: Angela Magennis
Date: Thursday 21 October 2021

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.