

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-OCT-2019' 30-DEC-2019'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	2743	€8,907,670.49	100%
Number of invoices paid within 15 days	2329	€3,751,849.71	84.91%
Number of invoices paid within 16 days to 30 days	289	€683,548.35	10.54%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	65	€154,368.67	2.37%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	60	€4,317,903.76	2.19%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€173.06	N/A
Amount in compensation costs paid in Quarter	N/A	€1,780.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Department of Education and Skills

(01) 8892168

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.