

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 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 October – 31 December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2515	€12,569,433.03	100%
Payments made within 15 days	1926	€3,370,677.83	76.58%
Payments made within 16 days to 30 days	352	€1,720,620.14	14.00%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	116	€179,047.52	4.61%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	121	€7,299,087.54	4.81%
Amount of late payment interest (LPI) paid in Quarter	N/A	€694.84	N/A
Amount of compensation costs paid in Quarter	N/A	€4,110.00	N/A

Signed: Angela Magennis

Date: 22/01/2021

Please return completed template to: PromptPaymentReturns@education.gov.ie

Parent Department: Education & Skills

Address: Marlborough St., Dublin 1