

Parent Government Department:

Department of Education and Skills

Public Sector Body:

Dundalk Institute of Technology

Quarterly Period Covered:

01-OCT-2022'

31-DEC-2022'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	2552	€6,998,522.00	100%
Number of invoices paid within 15 days	2040	€4,492,852.46	79.94%
Number of invoices paid within 16 days to 30 days	308	€772,326.75	12.07%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	94	€232,799.10	3.68%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	110	€1,500,543.69	4.31%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€667.04	N/A
Amount in compensation costs paid in Quarter	N/A	€2,040.00	N/A

Signed:



Date:

24 January 2023

Please return completed template to:

Parent Department:

Department of Education and Skills

Phone No:

(01) 8892168

E-Mail:

[PromptPaymentReturns@education.gov.ie](mailto: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.