

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-2023' 31-DEC-2023'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total Invoices paid in Quarter	2415	€12,052,851.51	100%
Number of invoices paid within 15 days	2013	€4,642,109.72	83.35%
Number of invoices paid within 16 days to 30 days	207	€1,487,304.16	8.57%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	81	€218,052.14	3.35%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	114	€5,705,385.49	4.72%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€286.26	N/A
Amount in compensation costs paid in Quarter	N/A	€1,430.00	N/A

Signed:



Date:

5/1/24

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.