

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: University of Dublin, Trinity College

Quarterly Period Covered: 01 April – 30 June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15,993	67,835,139	100%
Payments made within 15 days	9,694	53,965,235	60.61%
Payments made within 16 days to 30 days	4,762	10,580,398	29.78%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,159	1,370,798	7.25%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	378	1,918,708	2.36%
Amount of late payment interest (LPI) paid in Quarter	N/A	13,041	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Jillian Heery

Date: 09 July 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: PromptPaymentReturns@education.gov.ie