

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 July – 30 September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15,096	64,915,757	100%
Payments made within 15 days	9,688	48,643,025	64.18%
Payments made within 16 days to 30 days	3,988	12,757,472	26.42%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,098	1,760,572	7.27%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	322	1,754,688	2.13%
Amount of late payment interest (LPI) paid in Quarter	N/A	13,462	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Jillian Heery

Date: 03 October 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