

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: TU Dublin**

**Quarterly Period Covered: 01 July to 30 September 2025**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>4554</b>	<b>€23,070,602.74</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>3707</b>	<b>€15,561,242.64</b>	<b>81.40%</b>
<b>Payments made within 16 days to 30 days</b>	<b>711</b>	<b>€7,172,617.24</b>	<b>15.61%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>131</b>	<b>€324,218.62</b>	<b>2.88%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>5</b>	<b>€12,524.24</b>	<b>0.11%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€850.62</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€1,670.00</b>	<b>N/A</b>

**Signed: James Cooney**

**Date: 02/10/2025**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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