

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 January to 31 March 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5502	€19,341,544.17	100%
Payments made within 15 days	4435	€14,893,347.95	80.61%
Payments made within 16 days to 30 days	877	€3,906,846.04	15.94%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	185	€536,040.08	3.36%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€5,310.10	0.09%
Amount of late payment interest (LPI) paid in Quarter	N/A	€783.36	N/A
Amount of compensation costs paid in Quarter	N/A	€2,130.00	N/A

Signed: Ava Kavanagh

Date: 15/4/25

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie