

**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 October to 31 December 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>6135</b>	<b>€25,414,242.49</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>5051</b>	<b>€19,428,279.29</b>	<b>82.33%</b>
<b>Payments made within 16 days to 30 days</b>	<b>897</b>	<b>€5,153,753.33</b>	<b>14.62%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>177</b>	<b>€812,939.94</b>	<b>2.89%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>10</b>	<b>€19,269.93</b>	<b>0.16%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€2,000.18</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€3,040.00</b>	<b>N/A</b>

**Signed: Ava Kavanagh**

**Date: 13/1/25**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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