

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: HEA / DFHERIS

Public Sector Body: National College of Art and Design

Quarterly Period Covered: July '24 – September '24

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	354	€330,745	100%
Payments made within 15 days	195	€144,857	43.7%
Payments made within 16 days to 30 days	141	€135,459	41%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€979	0.3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	€49,451	15%
Amount of late payment interest (LPI) paid in Quarter	N/A	€32	N/A
Amount of compensation costs paid in Quarter	N/A	€40	N/A



Signed:

Date: 4th October '24

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