

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: Atlantic Technological University (ATU)

Quarterly Period Covered: April – June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,457	19,013,051	100%
Payments made within 15 days	2,509	12,144,685	45.98%
Payments made within 16 days to 30 days	1,796	4,763,663	32.91%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	704	759,905	12.90%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	448	1,344,799	8.21%
Amount of late payment interest (LPI) paid in Quarter	N/A	3,752	
Amount of compensation costs paid in Quarter	N/A	32,810	

Signed: Sharon Conway

Date: 18/07/2023

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168