

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: Jul - Sept 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,963	€21,930,115	100%
Payments made within 15 days	1,318	€8,250,282	26.56%
Payments made within 16 days to 30 days	1,983	€7,811,222	39.96%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	892	€1,568,207	17.97%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	770	€4,300,404	15.51%
Amount of late payment interest (LPI) paid in Quarter	N/A	€10,842	N/A
Amount of compensation costs paid in Quarter	N/A	€42,760	N/A

Signed: Sharon Conway

Date: 16/10/2023

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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