

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: Oct – Dec 23

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,532	21,802,656	100%
Payments made within 15 days	2,441	8,193,988	32.41%
Payments made within 16 days to 30 days	3,799	9,710,850	50.44%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	586	979,460	7.78%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	706	2,918,358	9.37%
Amount of late payment interest (LPI) paid in Quarter	N/A	€5,108	N/A
Amount of compensation costs paid in Quarter	N/A	€27,308	N/A

Signed: Sharon Conway

Date: 21/01/2024

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168