

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: Jan – Mar 2024

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|---------------|-------------------|--|
| Total payments made in Quarter | 7,696 | 17,513,946 | 100% |
| Payments made within 15 days | 3,378 | 6,496,757 | 43.89% |
| Payments made within 16 days to 30 days | 2,624 | 5,123,063 | 34.10% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 780 | 2,762,168 | 10.13% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 914 | 3,131,958 | 11.88% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 10,712 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 37,320 | N/A |

Signed: Sharon Conway

Date: 22/04/2024

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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