Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: Department of Education and Skills

Public Sector Body: Atlantic Technological University (ATU)

Quarterly Period Covered: April-June 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,761	19,640,569	100.00%
Payments made within 15 days	2,749	10,259,171	40.66%
Payments made within 16 days to 30 days	1,320	5,254,340	19.52%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,350	1,362,129	19.97%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	1,342	2,764,929	19.85%
Amount of late payment interest (LPI) paid in Quarter	N/A	10,237	N/A
Amount of compensation costs paid in Quarter	N/A	62,153	N/A

Signed:

Date: 15/07/2022

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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