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: July - September 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	6,816	20,321,528	100.00%
Payments made within 15 days	2,307	8,300,699	33.85%
Payments made within	2,219	10,481,724	32.56%
16 days to 30 days			
Payments made in excess of	964	1,168,872	14.14%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	1,326	370,233	19.45%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	10,337	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	42,619	N/A
paid in Quarter			

Signed: Shakon Conway

Date: 21/10/2022

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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