

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: Apr-Jun 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6141	€13,902,856.87	100%
Payments made within 15 days	2430	€5,998,157.07	39.57%
Payments made within 16 days to 30 days	3083	€6,124,136.51	50.20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	200	€313,996.83	3.26%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	428	€1,466,566.46	6.97%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,636.46	N/A
Amount of compensation costs paid in Quarter	N/A	€9,620.02	N/A

Signed: Noreen Collum

Date: 09/07/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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