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: Jul-Sep 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4513	€20,840,549.85	100%
Payments made within 15 days	522	€8,295,206.20	11.57%
Payments made within 16 days to 30 days	3386	€10,626,894.17	75.03%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	143	€433,346.81	3.17%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	462	€1,485,102.67	10.24%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,164.72	N/A
Amount of compensation costs paid in Quarter	N/A	€6,909.57	N/A

Signed: Noreen Collum

Date: 14/10/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie