

APPENDIX 1(b)

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

Quarterly Period Covered: Q1 – 01st Apr 2025 30th June 2025

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	6728	€19,123,359.66	100%
Number of invoices paid within 15 days	2819	€9,631,836.21	41.90%
Number of invoices paid within 16 days to 30 days	3394	€7,679,723.74	50.45%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	91	€181,482.68	1.35%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	424	€1,630,317.03	6.30%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,964.14	N/A
Amount in compensation costs paid in Quarter	N/A	€4,660.00	N/A

Signed: Janette Gillen

Date: 16.07.25

Please return completed template to your Parent Department

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

Phone No: (01) 889 6400

E-mail: promptpaymentreturns@education.gov.ie