

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: Q4 – 01st Oct 2024 to 31st Dec 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7863	€23,117,149.37	100%
Payments made within 15 days	1894	€8,933,700.88	24.09%
Payments made within 16 days to 30 days	4981	€11,324,438.17	63.35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	320	€486,476.09	4.07%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	668	€2,372,534.23	8.50%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,228.09	N/A
Amount of compensation costs paid in Quarter	N/A	€15,460.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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