

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: Q3 – 01st July 2025 to 30th August 2025

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	5195	€16,519,455.22	100%
Number of invoices paid within 15 days	1901	€6,534,272.51	36.59%
Number of invoices paid within 16 days to 30 days	2700	€8,435,316.15	51.97%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	101	€146,105.70	1.94%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	482	€1,396,296.21	9.28%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€457.32	N/A
Amount in compensation costs paid in Quarter	N/A	€4,592.98	N/A

Signed: Louise Kinane

Date: 09.10.25

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