

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: **ATU**

Quarterly Period Covered: **1st January - 31st March 2023**

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------|------------|---|
| Total payments made in Quarter | 6,816 | 20,321,528 | 100.00% |
| Payments made within 15 days | 2,307 | 8,300,699 | 33.85% |
| Payments made within 16 days to 30 days | 2,219 | 10,481,724 | 32.56% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation payments | 964 | 1,168,872 | 14.14% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation payments | 1,326 | 370,233 | 19.45% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 10,337 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 42,619 | N/A |

Signed: Aisling Kennedy

Date: 17/04/2023

Please return completed template to
PromptpaymentReturns@education.gov.ie

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