

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: Letterkenny Institute of Technology

Quarterly Period Covered: January-March 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1610	€1,371,762.67	100%
Payments made within 15 days	285	€187,958.28	17.70%
Payments made within 16 days to 30 days	1263	€1,038,564.54	78.45%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	31	€26,749.39	1.93%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	31	€118,490.46	1.93%
Amount of late payment interest (LPI) paid in Quarter	N/A	€182.20	N/A
Amount of compensation costs paid in Quarter	N/A	€1,420.00	N/A

Signed: Noreen Collum

Date: 10/04/2019

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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