

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: July to September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	974	€1,736,997.53	100%
Payments made within 15 days	706	€1,328,499.76	72.49%
Payments made within 16 days to 30 days	237	€328,662.81	24.33%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	€2,284.11	0.72%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	24	€77,550.85	2.46%
Amount of late payment interest (LPI) paid in Quarter	N/A	€4.49	N/A
Amount of compensation costs paid in Quarter	N/A	€310.00	N/A

Signed: Noreen Collum

Date: 07/10/2019

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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