

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: October-December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1880	€2,327,146.85	100%
Payments made within 15 days	830	€1,076,622.38	44.15%
Payments made within 16 days to 30 days	961	€1,080,698.74	51.12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	35	€59,034.56	1.86%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	54	€110,791.17	2.87%
Amount of late payment interest (LPI) paid in Quarter	N/A	€79.91	N/A
Amount of compensation costs paid in Quarter	N/A	€1,700.00	N/A

Signed: Noreen Collum

Date: 24/01/2018

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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