

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: April-June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1543	€1,422,219.29	100%
Payments made within 15 days	550	€540,982.21	35.64%
Payments made within 16 days to 30 days	937	€740,395.41	60.73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	€9,197.53	1.17%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	€131,644.14	2.46%
Amount of late payment interest (LPI) paid in Quarter	N/A	€28.27	N/A
Amount of compensation costs paid in Quarter	N/A	€810.00	N/A

Signed: Noreen Collum

Date: 05.07.18

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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