

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 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1703	€1,449,622.31	100%
Payments made within 15 days	976	€800,993.35	57.31%
Payments made within 16 days to 30 days	685	€594,133.85	40.22%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	€1,007.12	.24%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	€53,487.99	2.23%
Amount of late payment interest (LPI) paid in Quarter	N/A	€2.83	N/A
Amount of compensation costs paid in Quarter	N/A	€160.00	N/A

Signed: Noreen Collum

Date: 09/01/2018

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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