

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 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1649	€1,935,840.90	100%
Payments made within 15 days	1441	€1,527,488.06	87.38%
Payments made within 16 days to 30 days	137	€272,000.32	8.31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	13	€10,379.16	.79%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	58	€125,973.36	3.52%
Amount of late payment interest (LPI) paid in Quarter	N/A	€73.69	N/A
Amount of compensation costs paid in Quarter	N/A	€610.00	N/A

Signed: Noreen Collum

Date: 16/04/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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