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 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **1326** | **€2,258,883.79** | **100%** |
| **Payments made within 15 days** | **999** | **€1,410,991.38** | **75.34%** |
| **Payments made within**  **16 days to 30 days** | **238** | **€474040.38** | **17.95%** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | **35** | **€65,593.08** | **2.64%** |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | **54** | **€308,258.95** | **4.07%** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **€90.54** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **€1820.00** | **N/A** |

**Signed: Noreen Collum**

**Date: 27/07/2021**

**Please return completed template to:**

**Parent Department:** [**PromptPaymentReturns@education.gov.ie**](https://db3prd0710.outlook.com/owa/UrlBlockedError.aspx)

**Phone No. (01) 8892168**