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 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value****(€)** | **Percentage (%) of****total number of payments made** |
| **Total payments made in Quarter** | **1601** | **€3,739,500.66** | **100%** |
| **Payments made within 15 days** | **1501** | **€3,502,302.36** | **93.75%** |
| **Payments made within** **16 days to 30 days** | **90** | **€196,754.54** | **5.62%** |
| **Payments made in excess of** **30 days that were subject to LPI and compensation costs** | **6** | **€19,076.32** | **.38%** |
| **Payments made in excess of** **30 days that were not subject to LPI and compensation costs** | **4** | **€21,367.44** | **.25%** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **€421.02** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **€330.00** | **N/A** |

**Signed: Noreen Collum**

**Date: 17/01/2022**

**Please return completed template to:**

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

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