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 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value****(€)** | **Percentage (%) of****total number of payments made** |
| **Total payments made in Quarter** | **1912** | **€3,598,647.93** | **100%** |
| **Payments made within 15 days** | **605** | **€1,141,572.67** | **31.64%** |
| **Payments made within** **16 days to 30 days** | **1199** | **€1,943,873.52** | **62.71%** |
| **Payments made in excess of** **30 days that were subject to LPI and compensation costs** | **31** | **€106,603.07** | **1.62%** |
| **Payments made in excess of** **30 days that were not subject to LPI and compensation costs** | **77** | **€406,598.67** | **4.03%** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **€506.35** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **€1,840.00** | **N/A** |

**Signed: Noreen Collum**

**Date: 11/01/2021**

**Please return completed template to:**

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

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