

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th 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: ATHLONE INSTITUTE OF TECHNOLOGY

Quarterly Period Covered: 01-Jan-2018' 31-Mar-2018'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	1898	€2,467,371.58	100%
Number of invoices paid within 15 days	936	€1,287,880.76	49.32%
Number of invoices paid within 16 days to 30 days	852	€960,300.43	44.89%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	26	€13,138.49	1.37%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	84	€206,051.90	4.43%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€53.34	N/A
Amount in compensation costs paid in Quarter	N/A	€1,020.51	N/A

Signed:

Bobby Burns
23/4/18

Date:

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Department of Education and Skills

(01) 8892168

PromptPaymentReturns@education.gov.ie

Please note that the payroll deductions are included in the number of invoices in excess of 30 days - these are paid monthly and cannot be paid until all the payrolls for the month are complete.

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Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th 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: ATHLONE INSTITUTE OF TECHNOLOGY

Quarterly Period Covered: 01-Apr-2018 30-Jun-2018

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	1635	€1,892,661.47	100%
Number of invoices paid within 15 days	794	€705,755.24	48.56%
Number of invoices paid within 16 days to 30 days	746	€969,835.02	45.63%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	12	€11,618.53	0.73%
Number of invoices paid in excess of 30 days that were not subject to LPI and compensation costs	83	€205,452.68	5.08%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€33.78	N/A
Amount in compensation costs paid in Quarter	N/A	€540.00	N/A

Signed: *Beate A.H.*

Date: 11/7/18

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Department of Education and Skills

(01) 8892168

PromptPaymentReturns@education.gov.ie

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Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th March, 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

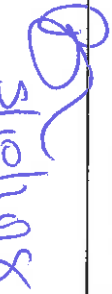
Parent Government Department: Department of Education and Skills

Public Sector Body: ATHLONE INSTITUTE OF TECHNOLOGY

Quarterly Period Covered: 01-Jul-2018' 30-Sep-2018'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	1470	€1,900,366.45	100%
Number of invoices paid within 15 days	753	€1,113,476.33	51.22%
Number of invoices paid within 16 days to 30 days	626	€697,879.50	42.59%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	9	€1,108.95	0.61%
Number of invoices paid in excess of 30 days that were not subject to LPI and compensation costs	82	€87,901.67	5.58%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1.80	N/A
Amount in compensation costs paid in Quarter	N/A	€360.00	N/A

Signed:



Date:

Please return completed template to:

Parent Department:

Department of Education and Skills

Phone No:

(01) 8892168

E-Mail:

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Appendix 1 (b)

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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: ATHLONE INSTITUTE OF TECHNOLOGY

Quarterly Period Covered: 01-Oct-2018 31-Dec-2018

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	2240	€2,861,910.26	100%
Number of invoices paid within 15 days	1315	€1,732,180.50	58.71%
Number of invoices paid within 16 days to 30 days	813	€954,033.21	36.29%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	3	€2,166.07	0.13%
Number of invoices paid in excess of 30 days that were not subject to LPI and compensation costs	109	€173,530.48	4.87%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€3.34	N/A
Amount in compensation costs paid in Quarter	N/A	€300.00	N/A

Signed:

Date:

18/11/2018

Please return completed template to:

Parent Department: A11
 Phone No: 090683058.
 E-Mail:

Department of Education and Skills
 (01) 8892168
PromptPaymentReturns@education.gov.ie

Please note that the payroll deductions are included in the number of invoices in excess of 30 days - these are paid monthly and cannot be paid until all the payrolls for the month are complete.

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Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March 2011 and 28th 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: ATHLONE INSTITUTE OF TECHNOLOGY

Quarterly Period Covered: 01-Jan-2019' 31-Mar-2019'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total Invoices paid in Quarter	1799	€2,408,112.03	100%
Number of invoices paid within 15 days	923	€1,516,152.78	51.31%
Number of invoices paid within 16 days to 30 days	783	€756,468.65	43.52%
Number of invoices paid in excess of 30 days that were <u>subject to LPI</u> and compensation costs	9	€5,514.39	0.50%
Number of invoices paid in excess of 30 days that were <u>not subject to LPI</u> and compensation costs	84	€129,976.21	4.67%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€9.87	N/A
Amount in compensation costs paid in Quarter	N/A	€270.00	N/A

Signed: *Bethy Bawley*

Date: *5/4/2019*

Please return completed template to:

Parent Department: Department of Education and Skills
 Phone No: (01) 8892168
 E-Mail: PromptPaymentReturns@education.gov.ie

Please note that the payroll deductions are included in the number of invoices in excess of 30 days - these are paid monthly and cannot be paid until all the payrolls for the month are complete.

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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:

ATHLONE INSTITUTE OF TECHNOLOGY


Quarterly Period Covered:

01-Apr-2019'

30-Jun-2019'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	1715	€2,522,595.33	100%
Number of invoices paid within 15 days	851	€1,404,678.52	49.62%
Number of invoices paid within 16 days to 30 days	748	€835,187.05	43.62%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	1	€485.00	0.06%
Number of invoices paid in excess of 30 days that were <u>not</u> subject to LPI and compensation costs	115	€282,244.76	6.71%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2.87	N/A
Amount in compensation costs paid in Quarter	N/A	€40.00	N/A

Signed:


12/12/09

Date:

Please return completed template to:

Parent Department:

Department of Education and Skills

Phone No:

(01) 8892168

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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: ATHLONE INSTITUTE OF TECHNOLOGY

Quarterly Period Covered: 01-Jul-2019' 30-Sep-2019'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	1676	€2,971,604.20	100%
Number of invoices paid within 15 days	906	€1,800,667.23	54.06%
Number of invoices paid within 16 days to 30 days	616	€720,068.26	36.75%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	16	€21,175.55	0.95%
Number of invoices paid in excess of 30 days that were not subject to LPI and compensation costs	138	€429,693.16	8.23%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€62.85	N/A
Amount in compensation costs paid in Quarter	N/A	€730.00	N/A

Signed:

Beth Byrne

Date:

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Department of Education and Skills

(01) 8892168

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Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and

28th 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: ATHLONE INSTITUTE OF TECHNOLOGY

Quarterly Period Covered: 01-Oct-2019' 31-Dec-2019'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total payments made in Quarter	1972	€3,686,723.16	100%
Payments made within 15 days	883	€1,981,178.90	44.78%
Payments made within 16 days to 30 days	941	€1,367,477.97	47.72%
Payments made in excess of 30 days that were subject to LPI and compensation costs	8	€2,255.06	0.41%
Payments made in excess of 30 days that were <u>not</u> subject to LPI and compensation costs	140	€335,811.23	7.10%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€9.90	N/A
Amount in compensation costs paid in Quarter	N/A	€320.00	N/A

Signed: *Betty Ruw*

Date: *19/11/2020*

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Department of Education and Skills

(01) 8892168

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