

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. 529296 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-2020'

31-Mar-2020'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total payments made in Quarter	1733	€2,636,006.41	100%
Payments made within 15 days	741	€1,286,614.71	42.76%
Payments made within 16 days to 30 days	913	€1,117,688.69	52.68%
Payments made in excess of 30 days that were subject to LPI and compensation costs	8	€3,436.38	0.46%
Payments made in excess of 30 days that were <u>not</u> subject to LPI and compensation costs	71	€228,266.63	4.10%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€7.12	N/A
Amount in compensation costs paid in Quarter	N/A	€350.00	N/A

Signed:

Bobby

Date:

31/03/2020

Please return completed template to:

Parent Department:

Department of Education and Skills

Phone No:

(01) 8892168

E-Mail:

PromptPaymentsReturns@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.

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-Apr-2020' 30-Jun-2020'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total payments made in Quarter	763	€2,180,015.13	100%
Payments made within 15 days	272	€906,516.11	35.65%
Payments made within 16 days to 30 days	377	€1,033,999.75	49.41%
Payments made in excess of 30 days that were subject to LPI and compensation costs	0	€0.00	0.00%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	114	€239,499.27	14.94%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€100.00	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A

Signed:

RS
30/12/2017

Date:

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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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-2020'

30-Sep-2020'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total payments made in Quarter	1080	€2,756,427.17	100%
Payments made within 15 days	505	€1,185,810.03	46.76%
Payments made within 16 days to 30 days	487	€1,414,710.39	45.09%
Payments made in excess of 30 days that were subject to LPI and compensation costs	1	€221.50	0.09%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	87	€155,685.25	8.06%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€11.03	N/A
Amount in compensation costs paid in Quarter	N/A	€110.00	N/A

Signed:

Bobby Burke

Date:

13/11/2020

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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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-2020' 31-Dec-2020'

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total payments made in Quarter	2013	€4,348,645.49	100%
Payments made within 15 days	990	€2,355,549.18	49.18%
Payments made within 16 days to 30 days	877	€1,375,748.68	43.57%
Payments made in excess of 30 days that were subject to LPI and compensation costs	8	€216,182.74	0.40%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	138	€401,164.89	6.86%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€11.02	N/A
Amount in compensation costs paid in Quarter	N/A	€270.00	N/A

Signed: *Bethy Butler*

Date: 25/11/2021

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

Department of Education and Skills

(01) 8892168

PromptPaymentReturns@education.gov.ie