

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: Institute of Technology, Carlow

Quarterly Period Covered: April - June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,923	5,840,174.40	100%
Payments made within 15 days	1,567	5,154,406.37	88.26%
Payments made within 16 days to 30 days	235	462,469.19	7.92%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	17,078.94	0.29%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	109	206,219.90	3.53%
Amount of late payment interest (LPI) paid in Quarter	N/A	66.56	N/A
Amount of compensation costs paid in Quarter	N/A	640	N/A

Signed: Sarah Morrissey, Assistant Finance Officer

Date: 19th July 2018

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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