

APPENDIX 1(b)

**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: 1 October – 31 December 2019**

| Details   | Number | Value (€)    | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter  | 2,674  | 8,826,092.99 | 100%  |
| Payments made within 15 days  | 2,476  | 8,309,328.57 | 92.6%   |
| Payments made within 16 days to 30 days   | 172    | 319,281.87   | 6.4%  |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 6      | 14,383.74    | 0.2%  |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 20     | 183,098.81   | 0.8%  |
| Amount of late payment interest (LPI) paid in Quarter   | N/A    | 19.37        | N/A   |
| Amount of compensation costs paid in Quarter  | N/A    | 330.00       | N/A   |

Signed: Adrian Dunne, Assistant Finance Manager

Date: 14<sup>th</sup> January 2020

Please return completed template to:

Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

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