

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-2021' 31-Mar-2021'

Details	Number	Value (€)	Percentage (%) of total invoices paid
<b>Total payments made in Quarter</b>	1158	€2,676,775.59	100%
Payments made within 15 days	545	€1,253,125.77	47.06%
Payments made within 16 days to 30 days	511	€858,452.17	44.13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	€6,506.71	0.86%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	92	€558,690.94	7.94%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€117.46	N/A
Amount in compensation costs paid in Quarter	N/A	€520.00	N/A

Signed:

*Betty P*  
21/4/2021

Date:

Please return completed template to:

Parent Department: Department of Education and Skills  
 Phone No: (01) 8892168  
 E-Mail: [PromptPaymentReturns@education.gov.ie](mailto: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-Apr-2021'** **30-Jun-2021'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total payments made in Quarter	1252	€2,757,038.80	100%
Payments made within 15 days	591	€1,586,840.45	47.20%
Payments made within 16 days to 30 days	574	€777,124.56	45.85%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	€14,962.34	0.48%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	81	€378,111.45	6.47%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€81.34	N/A
Amount in compensation costs paid in Quarter	N/A	€300.00	N/A

Signed:

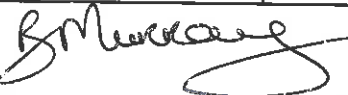
Date:

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

 FINANCE MANAGER  
23/7/21.

Department of Education and Skills  
 (01) 8892168  
[PromptPaymentReturns@education.gov.ie](mailto: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-JUL-2021'** **30-SEP-2021'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
<b>Total invoices paid in Quarter</b>	1260	€3,258,530.37	100%
<b>Number of invoices paid within 15 days</b>	549	€1,485,402.43	43.57%
<b>Number of invoices paid within 16 days to 30 days</b>	632	€1,652,702.56	50.16%
<b>Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	11	€9,490.32	0.87%
<b>Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	68	€110,935.06	5.40%
<b>Amount of Late Payment Interest (LPI) paid in Quarter</b>	N/A	€56.72	N/A
<b>Amount in compensation costs paid in Quarter</b>	N/A	€570.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department:

Phone No:

E-Mail:

*B. Murray*  
4/3/2022

Department of Education and Skills  
 (01) 8892168  
[PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

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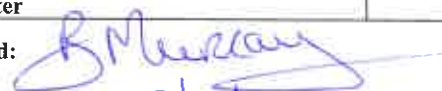
**Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th March, 2017 by:**

**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: **Technology University of the Shannon Midlands Midwest**  
 Quarterly Period Covered: **01-Oct-2021' 31-Dec-2021'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	3090	€7,445,309.95	100%
Number of invoices paid within 15 days	1279	€3,768,425.26	41.39%
Number of invoices paid within 16 days to 30 days	888	€1,695,426.40	28.74%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	124	€380,646.38	4.01%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	799	€1,600,811.91	25.86%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,169.69	N/A
Amount in compensation costs paid in Quarter	N/A	€6,580.00	N/A

Signed:



Date:

28/2/22

Please return completed template to:

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

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