

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: **Technology University of the Shannon Midlands Midwest**
 Quarterly Period Covered: **01-JAN-2023' 31-MAR-2023'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4188	€11,382,567.41	100%
Number of invoices paid within 15 days	2224	€6,246,618.37	53.10%
Number of invoices paid within 16 days to 30 days	1666	€4,357,863.24	39.78%
Number of invoices paid in excess of 30 days that were <u>subject to LPI and compensation costs</u>	40	€61,956.74	0.96%
Number of invoices paid in excess of 30 days that were <u>not subject to LPI and compensation costs</u>	258	€716,129.06	6.16%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€380.39	N/A
Amount in compensation costs paid in Quarter	N/A	€1,810.00	N/A

Signed:



19/04/2023

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.

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

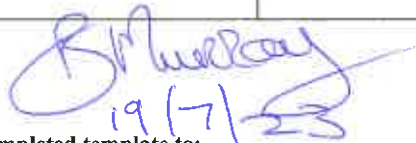
Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th March, 2017 by:

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: **Technology University of the Shannon Midlands Midwest**
 Quarterly Period Covered: **01-APR-2023'** **30-JUN-2023'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	3758	€11,233,547.49	100%
Number of invoices paid within 15 days	1762	€5,461,133.18	46.89%
Number of invoices paid within 16 days to 30 days	1808	€4,457,239.76	48.11%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	€87,465.43	0.53%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	168	€1,227,709.12	4.47%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€187.02	N/A
Amount in compensation costs paid in Quarter	N/A	€970.55	N/A

Signed:



Date:

19/7/23

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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: **Technology University of the Shannon Midlands Midwest**
 Quarterly Period Covered: **01-JUL-2023' 30-SEP-2023'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	3287	€20,750,610.59	100%
Number of invoices paid within 15 days	1493	€13,817,131.43	45.42%
Number of invoices paid within 16 days to 30 days	1598	€6,271,984.22	48.62%
Number of invoices paid in excess of 30 days that were <u>subject</u> to LPI and compensation costs	42	€64,648.30	1.28%
Number of invoices paid in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	154	€596,846.64	4.69%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€407.94	N/A
Amount in compensation costs paid in Quarter	N/A	€2,310.00	N/A

Signed:

Date:

B. Mulvey
23/10/23

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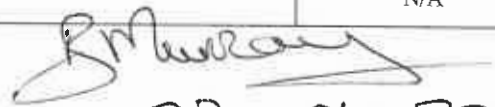
Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th March, 2017 by:

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-2023' 31-DEC-2023'**

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	4633	€15,392,210.43	100%
Number of invoices paid within 15 days	2406	€10,801,633.38	51.93%
Number of invoices paid within 16 days to 30 days	2032	€3,847,169.92	43.86%
Number of invoices paid in excess of 30 days that were subject to LPI and compensation costs	20	€44,932.24	0.43%
Number of invoices paid in excess of 30 days that were not subject to LPI and compensation costs	175	€698,474.89	3.78%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€223.22	N/A
Amount in compensation costs paid in Quarter	N/A	€1,160.00	N/A

Signed:



Date:

22-01-2024

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