

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: Waterford Institute of Technology

Quarterly Period Covered: 01 October 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1999	€4,796,080.41	100%
Payments made within 15 days	913	€2,572,311.63	45.68%
Payments made within 16 days to 30 days	529	€857,568.67	26.46%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€265.96	0.05%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	556	€1,365,934.15	27.81%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0.23	N/A
Amount of compensation costs paid in Quarter	N/A	€40.00	N/A

Signed:



Date: 10th August 2022

Please return completed template to: PromptPaymentRetuns@education.gov.ie

Parent Department: Education & Skills

Address: Marlborough St., Dublin 1