

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: HEA

Public Sector Body: South East Technological University

Quarterly Period Covered: 1st January to 31st March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,954	11,421,144	100%
Payments made within 15 days	2,856	7,937,697	72.2%
Payments made within 16 days to 30 days	870	1,979,766	22.0%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	68	120,774	1.72%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	160	1,382,907	4.08%
Amount of late payment interest (LPI) paid in Quarter	N/A	428	N/A
Amount of compensation costs paid in Quarter	N/A	3,380	N/A

Signed: *Emma Kelly*

Date: 22/04/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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