

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 October to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,167	12,693,200	100%
Payments made within 15 days	3,062	9,562,042	75.3%
Payments made within 16 days to 30 days	883	2,427,658	19.2%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	64	67,507	0.5%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	158	635,993	5.0%
Amount of late payment interest (LPI) paid in Quarter	N/A	306	N/A
Amount of compensation costs paid in Quarter	N/A	3,070	N/A

Signed: *Emma Kelly*

Date: 24/01/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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