

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: Mary Immaculate College
Quarterly Period Covered: 2024-04-01 2024-06-30

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments in Quarter	1347	€4,454,860.40	100%
Payments made within 15 days	1069	€3,601,093.91	79.36%
Payments made within 16 days to 30 days	260	€799,074.47	19.30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	€4,204.91	0.52%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	€50,487.11	1.03%
Amount of late payment interest (LPI) paid in Quarter	NA	€13.17	NA
Amount of compensation costs paid in Quarter	NA	€280.00	NA

Signed:

Date: 04/07/2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation
Address: 23 Kildare Street, Dublin 2
Phone No: 01-6312249
E-Mail: promptpayment@dete.gov.ie