

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: 2024-07-01 2024-09-30

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments in Quarter	1312	€3,549,520.19	100%
Payments made within 15 days	794	€2,485,872.63	60.52%
Payments made within 16 days to 30 days	508	€1,058,720.55	38.72%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€1,191.75	0.08%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	9	€3,735.26	1.13%
Amount of late payment interest (LPI) paid in Quarter	NA	€15.77	NA
Amount of compensation costs paid in Quarter	NA	€70.00	NA

Date: 15/10/2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation
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