

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

Public Sector Body: Cavan and Monaghan ETB

Quarterly Period Covered: 1 April 2024 to 30 June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,039	11,655,697.45	100%
Payments made within 15 days	4,592	9,996,317.55	91%
Payments made within 16 days to 30 days	358	1,542,284.17	7%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	1,470.39	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	78	115,625.34	2%
Amount of late payment interest (LPI) paid in Quarter	N/A	44.71	N/A
Amount of compensation costs paid in Quarter	N/A	580.00	N/A

Signed: Cathal Mullan, Administrative Officer, Education Shared Business Services (ESBS)

Date: 11/07/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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