

**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 Education and Training Board**

**Quarterly Period Covered: 1 October 2024 – 31 December 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>5,335</b>	<b>14,303,493.42</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4,777</b>	<b>12,370,957.56</b>	<b>89.5%</b>
<b>Payments made within 16 days to 30 days</b>	<b>436</b>	<b>1,703,547.06</b>	<b>8.2%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>37</b>	<b>66,873.26</b>	<b>0.7%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>85</b>	<b>162,115.54</b>	<b>1.6%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>240.54</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1,650.00</b>	<b>N/A</b>

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

**Date: 20/01/2025**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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