

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: 1st October 2023 – 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,419	11,573,834.61	100%
Payments made within 15 days	4,633	9,217,395.25	85%
Payments made within 16 days to 30 days	554	1,975,175.25	10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	145	233,838.49	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	87	147,425.62	2%
Amount of late payment interest (LPI) paid in Quarter	N/A	1210.99	N/A
Amount of compensation costs paid in Quarter	N/A	7490.00	N/A

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

Date: 19/01/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie