

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 and Skills

Public Sector Body: Cavan and Monaghan ETB

Quarterly Period Covered: 01 January 2021 – 31 March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3480	6,559,526.15	100
Payments made within 15 days	2603	5,040,683.45	76.85
Payments made within 16 days to 30 days	705	1,323,809.43	20.18
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	139	186,212.73	2.84
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	33	8820.54	0.13
Amount of late payment interest (LPI) paid in Quarter	N/A	360.13	
Amount of compensation costs paid in Quarter	N/A	4340	

Signed: John Kearney

Date: 13/04/2021

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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