

**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 April 2021 – 30 June 2021**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>3401</b>	<b>4,780,409.28</b>	<b>100</b>
<b>Payments made within 15 days</b>	<b>2860</b>	<b>3,985,341.21</b>	<b>83.37</b>
<b>Payments made within 16 days to 30 days</b>	<b>426</b>	<b>606,692.13</b>	<b>12.69</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>102</b>	<b>150,704.35</b>	<b>3.15</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>13</b>	<b>37,671.59</b>	<b>0.79</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>213.82</b>	
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>3120</b>	

**Signed: John Kearney**

**Date: 12/07/2021**

**Please return completed template to:**

**Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)**

**Phone No. (01) 8892168**