

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 July 2020 – 30 September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2376	2,430,848.02	100
Payments made within 15 days	1843	1,910,962.31	78.61
Payments made within 16 days to 30 days	524	518,489.39	21.33
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	1,396.32	0.06
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0.00
Amount of late payment interest (LPI) paid in Quarter	N/A	2.95	
Amount of compensation costs paid in Quarter	N/A	360.00	

Signed: John Kearney

Date: 19/10/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168