

**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:**

**Public Sector Body: CAVAN AND MONAGHAN ETB**

**Quarterly Period Covered: Quarter 3 – July to September 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>3018</b>	<b>4,936,171.32</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2571</b>	<b>4,439,768.44</b>	<b>89.94%</b>
<b>Payments made within 16 days to 30 days</b>	<b>381</b>	<b>404,052.44</b>	<b>8.19%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>58</b>	<b>71,403.14</b>	<b>1.45</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>8</b>	<b>20,947.30</b>	<b>0.42%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>98.93</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>2,040.00</b>	<b>N/A</b>

**Signed: John Kearney**

**Date: 11th October, 2021**

**Please return completed template to: [PromptPaymentRetuns@education.gov.ie](mailto:PromptPaymentRetuns@education.gov.ie)**