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 Education and Training Board

Quarterly Period Covered: April to June 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,123	4,723,438	100%
Payments made within 15 days	3,214	4,170,571	77.95
Payments made within 16 days to 30 days	874	523,782	21.20
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	24,339	.56
Payments made in excess of 30 days that were not subject to LPI and compensation costs	12	4,746	.29
Amount of late payment interest (LPI) paid in Quarter	N/A	100	N/A
Amount of compensation costs paid in Quarter	N/A	1,120	N/A

Signed: John Kearney

Date: 11 July 2017

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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