

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: July to Sept 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,971	€6,633,085	100%
Payments made within 15 days	2,076	€6,105,584	69.88%
Payments made within 16 days to 30 days	881	€520,523	29.65%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	€4,554	.37%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	€2,424	.10%
Amount of late payment interest (LPI) paid in Quarter	N/A	€8	N/A
Amount of compensation costs paid in Quarter	N/A	€430	N/A

Signed:

John Kearney

Date: 10 October 2017

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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