

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: April – June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4169	3,265,330.88	100%
Payments made within 15 days	2514	2,317,428.44	60.30
Payments made within 16 days to 30 days	1586	929,876.41	38.04
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	44	23,417.31	1.06
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	25	46,685.71	0.60
Amount of late payment interest (LPI) paid in Quarter	N/A	70.88	N/A
Amount of compensation costs paid in Quarter	N/A	1,910	N/A

Signed: JOHN KEARNEY

Date: 02/07/2018

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168