

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: October – December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4882	8,775,272.30	100%
Payments made within 15 days	4286	7,872,514.10	89.71%
Payments made within 16 days to 30 days	496	747,842.30	8.52%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	89	139,656.83	1.60%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	15,259.07	0.17%
Amount of late payment interest (LPI) paid in Quarter	N/A	885.55	N/A
Amount of compensation costs paid in Quarter	N/A	3,630.00	N/A

Signed: John Kearney

Date: 18/01/2022

Please return completed template to: PromptPaymentRetuns@education.gov.ie