

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: January – March 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4267	€7,191,404.81	100%
Payments made within 15 days	3355	€5,900,128.66	82%
Payments made within 16 days to 30 days	816	€1,242,971.68	17.30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	83	€43,336.70	0.60%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	13	€4,967.77	0.10%
Amount of late payment interest (LPI) paid in Quarter	N/A	€177.82	N/A
Amount of compensation costs paid in Quarter	N/A	€3,120.00	N/A

Signed: Dr. Fiona McGrath

Date: 19/04/2022

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