

APPENDIX 1(b)

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: April - June 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4407	8,006,931.52	100
Payments made within 15 days	3496	6,827,914.54	85.3
Payments made within 16 days to 30 days	834	1,143,664.11	14.3
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	46	21,278.57	0.3
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	31	14,074.30	0.1
Amount of late payment interest (LPI) paid in Quarter	N/A	74.67	N/A
Amount of compensation costs paid in Quarter	N/A	2,150.00	N/A

Signed: Dr. Fiona McGrath

Date: 08/07/2022

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