

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: 1ST January – 31ST March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5651	11,123,107.98	100%
Payments made within 15 days	4169	8,584,340.03	74
Payments made within 16 days to 30 days	1218	1,901,067.29	22
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	176	416,039.03	3
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	88	221,661.63	1
Amount of late payment interest (LPI) paid in Quarter	N/A	1,311.22	N/A
Amount of compensation costs paid in Quarter	N/A	8,520.00	N/A

Signed: Dr. Fiona McGrath

Date: 28.06.2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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