

**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: 1<sup>st</sup> April, 2023 – 30<sup>th</sup> June, 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>5195</b>	<b>12,348,381.57</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4297</b>	<b>10,712,632.04</b>	<b>83</b>
<b>Payments made within 16 days to 30 days</b>	<b>768</b>	<b>1,523,428.60</b>	<b>15</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>66</b>	<b>64,585.39</b>	<b>1</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>64</b>	<b>47,735.54</b>	<b>1</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>566.61</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>3,340.00</b>	<b>N/A</b>

**Signed: Dr. Fiona McGrath**

**Date: 18.07.2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)