

### 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 & Monaghan ETB**

**Quarterly Period Covered: 1<sup>st</sup> July 2023 to 30<sup>th</sup> September 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>3525</b>	<b>10,823,620.07</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2,945</b>	<b>9,667,418.60</b>	<b>84%</b>
<b>Payments made within 16 days to 30 days</b>	<b>433</b>	<b>530,169.92</b>	<b>12%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>90</b>	<b>51,670.67</b>	<b>3%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>57</b>	<b>574,360.88</b>	<b>1%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>255.26</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>3,770.00</b>	<b>N/A</b>

**Signed: Cathal Mullan, Administrative Officer, Education Shared Business Services (ESBS)**

**Date: 26/10/2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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