

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: Department of Education

Public Sector Body: Cavan & Monaghan ETB

Quarterly Period Covered: 1 January 2024 to 31 March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,073	11,613,547.15	100%
Payments made within 15 days	4,284	9,833,739.58	85%
Payments made within 16 days to 30 days	625	1,566,327.14	13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	61	61,080.99	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	103	152,399.44	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	333.97	N/A
Amount of compensation costs paid in Quarter	N/A	2,810.00	N/A

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

Date: 22/04/2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie