

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 and Monaghan Education and Training Board

Quarterly Period Covered: 1 January 2025 – 31 March 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,831	€11,786,078.87	100%
Payments made within 15 days	4,142	€10,237,902.80	86.9%
Payments made within 16 days to 30 days	488	€1,382,763.18	11.7%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	70	€87,102.25	0.7%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	131	€78,310.64	0.7%
Amount of late payment interest (LPI) paid in Quarter	N/A	€275.45	N/A
Amount of compensation costs paid in Quarter	N/A	€3,530	N/A

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

Date: 10/04/2025

Please return completed template to your Parent Department

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

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E-mail: promptpaymentreturns@education.gov.ie