

PP FORM 1: Prompt Payments by Government Departments

Name of Department: Cavan Monaghan ETB

Quarterly Period: 1st July 2026 – 30th September 2026

Please return completed Report to: promptpayment@enterprise.gov.ie

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,327	7,351,260.58	100
Payments made within 15 days	2,845	6,223,423.11	86
Payments made within 16 days to 30 days	340	703,401.08	10
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	62	62,903.94	2
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	80	361,532.45	2
Amount of late payment interest (LPI) paid in Quarter	0	170.59	N/A
Amount of compensation costs paid in Quarter	0	2,750.00	N/A

Signed: Fiona McGrath
Chief Executive
Cavan and Monaghan ETB

Date: 16.10.2026