

Cork Education & Training Board

Prompt Payments by the Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017.

Parent Government Department: Education & Skills

Public Sector Body: Cork Education & Training Board

Quarterly Period Covered:July to September 2023

Details	Number	Value (€)	Percentage(%) of total payments made
Total payments made in Quarter	6426	27,509,160.22	100%
Number of payments made within 15 days	4853	25,272,646.22	76%
Number of payments made within 16 days to 30 days	1310	1,748,296.25	20%
Number of payments made inexcess of 30 days that were subject to LPI and compensation costs	81	74,874.32	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	182	413,343.43	3%
Amount of late payment interest (LPI) paid in Quarter	N/A	673.50	N/A
Amount of compensation costs paid in Quarter	N/A	3,840.00	N/A