cetb
Bord Oideachais agus Oiliúna Chorcaí Cork Education and Training Board

## 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:

Public Sector Body:
Quarterly Period Covered:

Education \& Skills

Cork Education \& Training Board

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 |

