

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: October to December 2023

Details	Number	Value (€)	Percentage(%) of total payments made
Total payments made in Quarter	10326	27,543,064.32	100%
Number of payments made within 15 days	7371	24,441,387.04	71%
Number of payments made within 16 days to 30 days	2551	2,581,489.83	25%
Number of payments made inexcess of 30 days that were subject to LPI and compensation costs	102	111,039.65	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	302	409,147.80	3%
Amount of late payment interest (LPI) paid in Quarter	N/A	795.54	N/A
Amount of compensation costs paid in Quarter	N/A	4,800.00	N/A