

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:January to March 2024

Details	Number	Value (€)	Percentage(%) of total payments made
Total payments made in Quarter	9436	19,319,450.98	100%
Number of payments made within 15 days	7616	16,575,309.91	81%
Number of payments made within 16 days to 30 days	1258	2,018,881.78	13%
Number of payments made inexcess of 30 days that were subject to LPI and compensation costs	225	230,182.38	2%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	337	495,076.91	4%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,613.71	N/A
Amount of compensation costs paid in Quarter	N/A	10,460.00	N/A