



An Bord Oideachais agus Oiliúna Chathair Bhaile Átha Cliath
City of Dublin Education and Training Board

CDET B Prompt Payment Report Quarter 1, 2020

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by the Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Education and Skills

Public Sector Body: City of Dublin ETB

Quarterly Period Covered: 01 January – 31 March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,635	9,713,093	100%
Payments made within 15 days	5,046	6,622,623	66.09
Payments made within 16 days to 30 days	2,128	2,198,946	27.87
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	53	75,349	.70
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	408	816,175	5.34
Amount of late payment interest (LPI) paid in Quarter	N/A	371	N/A
Amount of compensation costs paid in Quarter	N/A	4,490	N/A

Finance Department

29th April 2020