



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

## Prompt Payments Report

Reporting Template pursuant to Government Commitments in the National Recovery Plan 2011-2014 and the EU/IMF Programme of Support for Ireland – Programme Documents

Parent Government Department: Department of Education & Skills

Quarterly Period Covered: April - June

Public Sector Body: City of Dublin ETB

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	1,964	3,633,697	58.02
Number of payments made within 16 days to 30 days	810	859,504	23.93
Number of payments made in excess of 30 days that were <b>subject</b> to LPI and Compensation Costs	59	59,592	1.74
Number of payments made in excess of 30 days that were <b>not subject</b> to LPI and Compensation Costs	552	265,812	16.31
<b>Total payments made in Quarter</b>	<b>3,385</b>	<b>4,818,605</b>	<b>100</b>
Amount of Late payment interest (LPI) paid in quarter	N/A	310	N/A
Amount of compensation costs paid in quarter	N/A	2,520	N/A

Finance Department  
20<sup>th</sup> July 2020