



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

CDET B Prompt Payment Report Quarter 4, 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: 1st October – 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,803	12,051,970	100%
Payments made within 15 days	3,862	7,714,529	43.87
Payments made within 16 days to 30 days	3,594	3,536,433	40.83
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	158	118,106	1.79
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1,189	682,902	13.51
Amount of late payment interest (LPI) paid in Quarter	N/A	561	N/A
Amount of compensation costs paid in Quarter	N/A	7,300	N/A

Finance Department
22nd January 2021