

APPENDIX 1(b)

**Prompt Payments by Public Sector Bodies**

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 Housing, Local Government & Heritage.**

**Public Sector Body: Dublin City Council**

**Quarterly Period Covered: 01-07-2024 – 30-09-2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>54984</b>	€ 411,109,305.34	<b>100%</b>
<b>Payments made within 15 days</b>	<b>37590</b>	€315,325,220.17	<b>68%</b>
<b>Payments made within 16 days to 30 days</b>	<b>14093</b>	€54,135,461.44	<b>26%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>3301</b>	€41,648,623.73	<b>6%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>0</b>	<b>0</b>	<b>0</b>

Signed: **Sharon Roe**

Date: **15-10-2024**