

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: 01-07-2025 - 30-09-2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	40,166	€ 389,949,208.79	100%
Payments made within 15 days	30,322	€ 312,065,149.20	76%
Payments made within 16 days to 30 days	7,235	€ 37,619,195.63	18%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2,609	€ 40,264,863.96	6%
Amount of late payment interest (LPI) paid in Quarter	0	0	0
Amount of compensation costs paid in Quarter	0	0	0

Signed: **Sharon Roe**

Date: **13-10-2025**