

**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: 1st October 2025 to 31st December 2025.**

| Details  | Number   | Value (€)        | Percentage (%) of total number of payments made |
|--|----------|------------------|---|
| <b>Total payments made in Quarter</b>  | 47,607   | € 400,932,242.49 | <b>100%</b>                                     |
| <b>Payments made within 15 days</b>  | 38,115   | € 328,654,772.33 | <b>80%</b>                                      |
| <b>Payments made within 16 days to 30 days</b>   | 7,329    | € 48,943,089.87  | <b>15%</b>                                      |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | 0        | 0                | 0   |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | 2,163    | €23,334,380.29   | <b>5%</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: **15-01-2026**