

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, Planning, Community & Local Government.

Public Sector Body: Dublin City Council

Quarterly Period Covered: 1 January 2018 - 31 March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	21426	€ 137,452,228	100%
Payments made within 15 days	8931	€ 104,778,428	42%
Payments made within 16 days to 30 days	9449	€ 31,013,099	44%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€ -	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3046	€ 1,660,701	14%
Amount of late payment interest (LPI) paid in Quarter	0	€ -	N/A
Amount of compensation costs paid in Quarter	0	0	N/A

Signed:
Allwynne O'Connor

Date:
04/04/2018