

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: 01 July - 30 September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	21921	€ 188,900,342	100%
Payments made within 15 days	8917	€ 134,729,013	41%
Payments made within 16 days to 30 days	10099	€ 35,060,740	46%
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	2905	€ 19,110,589	13%
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:
01/10/2018