

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 the Health Service Executive, the Local Authorities, State Agencies and all other

Parent Government Department Department of Housing, Planning, Community & Local G

Public Sector Body: Dublin City Council

Quarterly Period Covered: 1 April 2020 - 30 June 2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 16418 | € 155,545,234 | 100% |
| Payments made within 15 days | 6461 | € 102,038,151 | 39% |
| Payments made within 16 days to 30 days | 7833 | € 42,205,661 | 48% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | | | |
| 30 days that were <u>not subject</u> to LPI and compensation costs | 2124 | € 11,301,422 | 13% |
| Amount of late payment interest (LPI) paid in Quarter | 0 | € - | |
| Amount of compensation costs paid in Quarter | 0 | € - | N/A |

Signed:
Allwynne O'Connor

Date:
01/07/2020