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:**

**Public Sector Body: City of Dublin ETB**

**Quarterly Period Covered: July-September 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **7,223** | **17,309,715** | **100%** |
| **Payments made within 15 days** | **3,687** | **13,238,750** | **51.05** |
| **Payments made within**  **16 days to 30 days** | **2,737** | **3,485,871** | **37.89** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | **62** | **90,585** | **0.86** |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | **737** | **494,509** | **10.20** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **750** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **3,010** | **N/A** |

**Signed: City of Dublin ETB Finance Dept**

**Date: 24th October 2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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