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: October-December 2023**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value****(€)** | **Percentage (%) of****total number of payments made** |
| **Total payments made in Quarter** | **13,319** | **18,901,557** | **100%** |
| **Payments made within 15 days** | **7,528** | **12,463,273** | **56.52** |
| **Payments made within** **16 days to 30 days** | **3,777** | **4,685,873** | **28.36** |
| **Payments made in excess of** **30 days that were subject to LPI and compensation costs** | **115** | **125,256** |  **0.86** |
| **Payments made in excess of** **30 days that were not subject to LPI and compensation costs** | **1,899** | **1,627,155** | **14.26** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **1,225** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **5,350** | **N/A** |

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

**Date: 23rd January 2024**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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Phone No: 01-6312249

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