

### 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: 1<sup>st</sup> July-30<sup>th</sup> September 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>7,096</b>	<b>25,722,186</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4,661</b>	<b>20,318,338</b>	<b>66%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1,766</b>	<b>3,697,470</b>	<b>25%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>537</b>	<b>685,525</b>	<b>8%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>132</b>	<b>1,020,853</b>	<b>1%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>724</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>7,340</b>	<b>N/A</b>

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

**Date: 10/10/24**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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