

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: 1st January-31st March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,304	19,370,133	100%
Payments made within 15 days	5,218	14,294,005	62.84
Payments made within 16 days to 30 days	2,404	3,469,907	28.95
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	483	984,278	5.82
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	199	621,943	2.4
Amount of late payment interest (LPI) paid in Quarter	N/A	312.78	N/A
Amount of compensation costs paid in Quarter	N/A	6,160.00	N/A

Signed: City of Dublin ETB Finance Dept

Date: 19/04/24

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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