

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

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