

**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> April-30<sup>th</sup> June 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>8,600</b>	<b>23,737,479</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>5,317</b>	<b>18,466,619</b>	<b>61.83</b>
<b>Payments made within 16 days to 30 days</b>	<b>2,543</b>	<b>3,661,834</b>	<b>29.57</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>614</b>	<b>618,754</b>	<b>7.14</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>126</b>	<b>990,272</b>	<b>1.46</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>1,498.33</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>10,920.00</b>	<b>N/A</b>

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

**Date: 10/07/24**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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