

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: Department of Housing, Local Government & Heritage.

Public Sector Body: Dún Laoghaire Rathdown County Council

Quarterly Period Covered: 1st April 2023 to 30th June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5624	€54,576,742.18	100%
Payments made within 15 days	5016	€47,796,969.23	89.19%
Payments made within 16 days to 30 days	558	€5,790,805.45	9.92%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	€933,543.12	0.50%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	22	€55,424.38	0.39%
Amount of late payment interest (LPI) paid in Quarter	N/A	€6,634.64	N/A
Amount of compensation costs paid in Quarter	N/A	€2,140.00	N/A

Date: 18/07/2023