

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: [DUN LAOGHAIRE RATHDOWN COUNTY COUNCIL](#)

Quarterly Period Covered: 1st October 2023 to 31st December 2023.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6061	€89,794,573.98	100%
Payments made within 15 days	5385	€79,202,450.87	88.85%
Payments made within 16 days to 30 days	622	€10,305,446.62	10.26%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	€106,031.10	0.20%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	42	€180,645.39	0.69%
Amount of late payment interest (LPI) paid in Quarter	N/A	€429.35	N/A
Amount of compensation costs paid in Quarter	N/A	€840.00	N/A

Date: 25/01/2024