

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 October 2022 to 31st December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5329	€45,339,944.76	100%
Payments made within 15 days	4768	€39,532,033.44	89.47%
Payments made within 16 days to 30 days	485	€4,930,450.08	9.10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	€254,586.97	0.53%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	48	€622,874.27	0.90%
Amount of late payment interest (LPI) paid in Quarter	N/A	€398.14	N/A
Amount of compensation costs paid in Quarter	N/A	€1,950.00	N/A

Date: 20/01/2023