

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, Planning & Local Government.**

Public Sector Body: **Dún Laoghaire/Rathdown Co. Co.**

Quarterly Period Covered: **1st January 2019 to 31st March 2019**

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 6,115 | €24,354,298.64 | 100% |
| Payments made within 15 days | 5,168 | €21,371,901.10 | 84.51% |
| Payments made within 16 days to 30 days | 887 | €2,901,976.53 | 14.51% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 17 | €47,648.12 | 0.28% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 43 | €32,772.89 | 0.70% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €148.78 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €1,040.00 | N/A |

Date: 25/04/2019