

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,

Public Sector Body: DLR COUNTY COUNCIL

Quarterly Period Covered: 01/04/2018 to 30/06/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5619	€40,151,788.78	100%
Payments made within 15 days	5268	€38,576,269.20	93.75%
Payments made within 16 days to 30 days	310	€1,490,845.35	5.52%
Payments made in excess of 30 days that were <u>subject</u> to LPI and <u>compensation costs</u>	13	€28,904.79	0.23%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and <u>compensation costs</u>	28	€55,769.44	0.50%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€71.42	N/A
Amount in compensation costs paid in	N/A	€760.00	N/A

Date: 05/07/2018