

Prompt Payments by Public Sector Bodies

Public Sector Body: DLR Co. Co.

Quarterly Period Covered: 1st July 2019 to 30th September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,196	€31,085,125.96	100%
Payments made within 15 days	5,714	€26,258,768.92	92.22%
Payments made within 16 days to 30 days	417	€4,675,218.76	6.73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	€27,614.30	0.18%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	54	€123,523.98	0.87%
Amount of late payment interest (LPI) paid in Quarter	N/A	€77.43	N/A
Amount of compensation costs paid in Quarter	N/A	€500.00	N/A

Signed:

Date: 16/10/2019