

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, Community and Local Government

Public Sector Body: DLR COUNTY COUNCIL

Quarterly Period Covered: 01/07/2020 to 30/09/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5230	€32,378,416.38	100%
Payments made within 15 days	4690	€26,498,739.62	89.67%
Payments made within 16 days to 30 days	485	€2,396,193.51	9.27%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	22	€150,608.06	0.42%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	33	€3,332,875.19	0.63%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€504.71	N/A
Amount in compensation costs paid in Quarter	N/A	€1,480.00	N/A

Signed:

Date: 22/10/2020