

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: DLR County Council

Quarterly Period Covered: 1st October 2019 to 31st December 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 6,494 | €33,119,021.55 | 100% |
| Payments made within 15 days | 6,015 | €30,778,872.65 | 92.62% |
| Payments made within 16 days to 30 days | 438 | €1,942,365.95 | 6.74% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 8 | €27,446.10 | 0.12% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 33 | €370,336.85 | 0.51% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €166.12 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €410.00 | N/A |

Signed:

Date: 22/01/2020