

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

Public Sector Body: **DLR COUNTY COUNCIL**

Quarterly Period Covered: 01/10/2020 to 31/12/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6193	€48,726,610.98	100%
Payments made within 15 days	5164	€43,798,624.34	83.38%
Payments made within 16 days to 30 days	954	€4,565,476.99	15.40%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	€84,397.84	0.24%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	60	€278,111.81	0.97%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€694.15	N/A
Amount in compensation costs paid in Quarter	N/A	€850.00	N/A

Signed:

Date: