

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: 01/07/2018 to 30/09/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5160	€24,245,742.64	100%
Payments made within 15 days	4822	€23,091,651.17	93.45%
Payments made within 16 days to 30 days	308	€1,074,667.25	5.97%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€4,697.41	0.06%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	27	€74,726.81	0.52%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2.13	N/A
Amount in compensation costs paid in Quarter	N/A	€180.00	N/A

Date: 25/10/2018