

Prompt Payments by Public Sector BodiesReporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 MarchThe Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies,

Parent Government Department: Department of Housing, Planning, Community and Local Government

Public Sector Body: DLR COUNTY COUNCIL

Quarterly Period Covered: 01/10/2018 to 31/12/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5884	€31,032,702.49	100%
Payments made within 15 days	5543	€29,590,283.35	94.20%
Payments made within 16 days to 30 days	327	€1,412,862.45	5.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	€11,055.06	0.08%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	9	€18,501.63	0.15%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€49.08	N/A
Amount in compensation costs paid in Quarter	N/A	€290.00	N/A

Signed:

Date: