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: 01/01/2020 to 31/03/2020

Details	Number	Value (€) Percentage (%) total number o payments made		
Total invoices paid in Quarter	5925	€33,956,719.36	100%	
Payments made within 15 days	5025	€28,767,932.31	84.81%	
Payments made within 16 days to 30 days	840	€4,704,970.67	14.18%	
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	€90,016.57	0.15%	
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	51	€393,799.81	0.86%	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€258.24	N/A	
Amount in compensation costs paid in Quarter	N/A	€630.00	N/A	

_	-				
c	ia	n	0	А	•
J	ıy		c	u	

Date: