Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

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

Public Sector Body: DLR COUNTY COUNCIL

Quarterly Period Covered: 01/01/2021 to 31/03/2021

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total invoices paid in Quarter	5521	€37,051,102.64	100%	
Payments made within 15 days	3632	€30,650,521.17	65.79%	
Payments made within 16 days to 30 days	1745	€5,510,537.95	31.61%	
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	43	€551,703.67	0.78%	
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	101	€470,844.60	1.83%	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,926.31	N/A	
Amount in compensation costs paid in Quarter	N/A	€2,710.00	N/A	

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