

Parent Government Department:

Department of Housing, Planning, Community and Local Government

Public Sector Body: [DLR COUNTY COUNCIL](#)

Quarterly Period Covered: 01/04/2020 to 30/06/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	4387	€22,573,691.38	100%
Payments made within 15 days	3944	€21,133,569.98	89.90%
Payments made within 16 days to 30 days	407	€1,335,755.59	9.28%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	€3,442.35	0.23%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	26	€100,923.46	0.59%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2.63	N/A
Amount in compensation costs paid in Quarter	N/A	€430.00	N/A

Signed:

Date:

16/07/2020