

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: 01/01/2018 to 31/03/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5693	€32,928,943.08	100%
Payments made within 15 days	5297	€31,982,086.69	93.04%
Payments made within 16 days to 30 days	344	€864,938.90	6.04%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	24	€60,821.66	0.42%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	28	€21,095.83	0.49%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€491.87	N/A
Amount in compensation costs paid in Quarter	N/A	€1,200.00	N/A

Date: 19/04/2018