

APPENDIX 1(b)

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 & Local Government.

Public Sector Body: Fingal County Council

Quarterly Period Covered: 1st October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,261	€58,757,416.27	100%
Payments made within 15 days	4,647	€56,375,347.63	88.32%
Payments made within 16 days to 30 days	466	€1,534,600.69	8.86%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	146	€827,967.95	2.78%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	€19,500.00	0.04%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,033.84	N/A
Amount of compensation costs paid in Quarter	N/A	€3,560.00	N/A

Signed:

Date:

14/01/2020