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 January 2020 to 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4585	€41,058,750.73	100%
Payments made within 15 days	4275	€39,172,949.05	93.24%
Payments made within 16 days to 30 days	203	€1,255,346.35	4.43%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	99	€516,865.33	2.16%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	8	€113,590.00	0.17%
Amount of late payment interest (LPI) paid in Quarter	N/A	€208.42	N/A
Amount of compensation costs paid in Quarter	N/A	€1,590.00	N/A

o. 1	20/04/2020
Signed:	30/04/2020

Date: