

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 July 2018 to 30th September 2018

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 4,583 | €42,233,005.46 | 100% |
| Payments made within 15 days | 4,288 | €41,188,908.61 | 93.56% |
| Payments made within 16 days to 30 days | 227 | €591,805.70 | 4.95% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 61 | €443,288.35 | 1.33% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 7 | €9,002.80 | 0.15% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €584.81 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €2,430.00 | N/A |

Signed:

Date:

Please return completed template to your Parent Government Department.