

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 2018 to 31st December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,025	€64,343,380.31	100%
Payments made within 15 days	4,701	€62,220,377.01	93.55%
Payments made within 16 days to 30 days	232	€1,289,989.78	4.62%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	89	€826,143.33	1.77%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	€6,870.19	0.06%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,066.10	N/A
Amount of compensation costs paid in Quarter	N/A	€3,110.00	N/A

Signed:

Date: 15th January 2019

Please return completed template to your Parent Government Department.