

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, Local Government & Heritage.

Public Sector Body: FINGAL COUNTY COUNCIL

Quarterly Period Covered: 1st July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4586	€26,322,306.13	100%
Payments made within 15 days	4321	€24,996,044.27	94.22%
Payments made within 16 days to 30 days	178	€790,822.40	3.88%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	87	€535,439.46	1.90%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€0.00	0.02%
Amount of late payment interest (LPI) paid in Quarter	N/A	€412.61	N/A
Amount of compensation costs paid in Quarter	N/A	€1,640.00	N/A

Signed:

Date: 15/10/2021