

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 October 2021 to 31st December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,075	€45,486,646.04	100%
Payments made within 15 days	4,833	€43,776,926.97	95.23%
Payments made within 16 days to 30 days	127	€891,873.93	2.50%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	93	€794,693.65	1.83%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	22	€23,151.49	0.43%
Amount of late payment interest (LPI) paid in Quarter	N/A	€214.24	N/A
Amount of compensation costs paid in Quarter	N/A	€710.00	N/A

Signed:

Date: