

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 2022 to 30th September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4996	€47,611,247.13	100%
Payments made within 15 days	4676	€45,301,862.25	93.59%
Payments made within 16 days to 30 days	201	€1,520,198.55	4.02%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	119	€789,186.33	2.38%
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	€563.08	N/A
Amount of compensation costs paid in Quarter	N/A	€2,940.00	N/A

Signed:

Date: 24/10/2022