

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: ROSCOMMON CO COUNCIL

Quarterly Period Covered: 1st January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,001	13,718,715.03	100%
Payments made within 15 days	6,245	10,554,292.89	89.20%
Payments made within 16 days to 30 days	520	1,212,648.25	7.43%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	236	1,951,773.89	3.37%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/a	N/A

Signed: Anne Harkins

Date: 22/04/2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie