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 2022 to 31st March 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	7397	15,344,569.74	100%
Payments made within 15 days	7057	12,052,493.64	95.40
Payments made within	207	492,755.02	2.80
16 days to 30 days			
Payments made in excess of			•
30 days that were <u>subject</u> to LPI	0	0	0
and compensation costs			
Payments made in excess of	400	2,799,321.08	4.00
30 days that were not subject to	133		1.80
LPI and compensation costs			
Amount of late payment	N/A	N/A	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	N/A	N/A
paid in Quarter			

Signed: Anne Harkins

Date: 19/04/2022

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