

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 County Council**

**Quarterly Period Covered: 1st April 2021 to 30th June 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5022	16,164,372.00	100%
Payments made within 15 days	4797	13,757,848.19	96%
Payments made within 16 days to 30 days	104	371,127.99	2%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	121	2,035,395.82	2%
Amount of late payment interest (LPI) paid in Quarter	n/a		n/a
Amount of compensation costs paid in Quarter	n/a		n/a

Signed: Niall Reynolds

Date: 20/7/2021

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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