

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 July 2020 to 30th September 2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 7738 | 19,453,517.96 | 100 |
| Payments made within 15 days | 7159 | 17,887,858.05 | 92.517 |
| Payments made within 16 days to 30 days | 454 | 932,339.34 | 5.867 |
| 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 | 125 | 633,320.57 | 1.615 |
| Amount of late payment interest (LPI) paid in Quarter | 0 | 0 | 0 |
| Amount of compensation costs paid in Quarter | 0 | 0 | 0 |

Signed: Anne Harkins

Date: 22 October 2020