

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 2021 to 30th September 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,914	16,856,817.82	100.00%
Payments made within 15 days	6,542	15,687,804.49	94.62%
Payments made within 16 days to 30 days	311	730,546.56	4.50%
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	61	438,466.77	0.88%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Anne Harkins

Date: 21/10/2021

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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