

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 October 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,811	31,887,967.15	100%
Payments made within 15 days	7,734	28,467,955.48	87.777%
Payments made within 16 days to 30 days	761	1,904,255.45	8.637%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	316	1,515,756.22	3.586%
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: Anne Harkins

Date: 21/01/2021