

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 2021 to 31st December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,705	23,967,756.95	100%
Payments made within 15 days	5,453	21,283,470.92	95.58%
Payments made within 16 days to 30 days	183	1,341,701.67	3.21
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	69	1,342,584.36,	1.21%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed: Anne Harkins

Date: 20/01/2022

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

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