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 January 2024 to 31st March 2024.

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	5412	19,004,350.54	100%
Payments made within 15 days	4558	15,752,053.36	84.22%
Payments made within	740	2,535,810.90	13.67%
16 days to 30 days			
Payments made in excess of			
30 days that were subject to LPI	0	0	0.00%
and compensation costs			
Payments made in excess of	444	716,486.28	0.440/
30 days that were not subject to	114		2.11%
LPI and compensation costs			
Amount of late pament interest	N/A		N/A
(LPI) paid in Quarter			
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Anne Harkins

Date: 03/05/2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: <u>prompt.payments@dbei.gov.ie</u>