

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 April 2024 to 30th June 2024.**

| Details   | Number | Value (€)     | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter  | 6899   | 47,060,808.36 | 100%  |
| Payments made within 15 days  | 6567   | 37,729,864.89 | 95.2%   |
| Payments made within 16 days to 30 days   | 257    | 8,495,858.09  | 3.7%  |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 0      | 0.00          | 0.0%  |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 75     | 835,085.38    | 1.1%  |
| 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: 17/09/2024

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [prompt.payments@dbei.gov.ie](mailto:prompt.payments@dbei.gov.ie)