

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 CO**

**Quarterly Period Covered: 1st July 2022 to 30th September 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5626	17,209,264.37	100
Payments made within 15 days	5042	15,339,400.09	89.62
Payments made within 16 days to 30 days	426	1,277,052.90	7.57
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	158	592,811.38	2.81
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter			

Signed: Anne Harkins

Date: 12<sup>th</sup> October 2022

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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