

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 July 2024 to 30th September 2024.

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 6620 | 40,505,935.30 | 100% |
| Payments made within 15 days | 6199 | 27,198,703.08 | 93.64% |
| Payments made within 16 days to 30 days | 323 | 13,023,006.06 | 4.88% |
| 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 | 98 | 284,226.16 | 1.48% |
| 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: 15/10/2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

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