

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 2023 to 31st December 2023.**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6168	32,713,553.91	100%
Payments made within 15 days	5731	26,032,323.40	92.92%
Payments made within 16 days to 30 days	329	5,669,840.75	5.33%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	108	1,011,389.76	1.75%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Anne Harkins

Date: 23/01/2024

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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