

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 2025 to 31st December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,032	64,921,524.96	100%
Payments made within 15 days	6,178	41,603,850.47	87.86%
Payments made within 16 days to 30 days	619	20,505,533.90	8.80%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	235	2,812,140.59	3.34%
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: 14/01/2026