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: LEITRIM COUNTY 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	2,378	13,010,866.33	100%
Payments made within 15 days	2,168	12,631,471.91	91.17%
Payments made within 16 days to 30 days	69	325,588.26	2.90%
Payments made in excess of 30 days that were subject to LPI and compensation costs	141	53,806.16	5.93%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	1	-	0.04%
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:	Gineas	MHICHAER

Date: 26/01/2024