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 2024 to 31st December 2024

Details	Number	Value (€)	Percentage (%) of number of payme made
Total invoices paid in Quarter	2320	€15,530,349.63	100%
Payments made within 15 days	2177	€14,720,304.70	93.84%
Payments made within 16 days to 30 days	47	€604,666.90	2.03%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	96	€205,378.03	4.14%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€0.00	0.04%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A

Signed:	Snead Mithiaman
JIETICU.	7/100 W 101/100 W. C.

Date: 09/01/2025