

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:

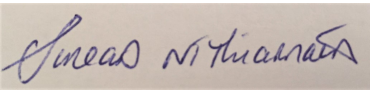
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Housing, Local Government & Heritage.

Public Sector Body: LEITRIM COUNTY COUNCIL

Quarterly Period Covered: 1st April 2024 to 30th June 2024.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,213	€ 11,270,127.99	100%
Payments made within 15 days	1,997	€ 10,593,149.66	90.24%
Payments made within 16 days to 30 days	84	€ 486,704.88	3.80%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	132	€ 190,273.45	5.96%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	0	0.05%
Amount of late payment interest (LPI) paid in Quarter	N/A	€ 45.07	N/A
Amount of compensation costs paid in Quarter	N/A	€ 110.00	N/A

Signed: 

Date: 05/9/2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie