

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)

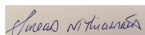
Parent Government Department: Department of Housing, Local Government & Heritage.

Public Sector Body: LEITRIM COUNTY COUNCIL

Quarterly Period Covered: 01/07/2024 to 30/09/2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1944	€11,342,504.28	100%
Payments made within 15 days	1672	€10,141,585.23	86.01%
Payments made within 16 days to 30 days	230	€1,097,981.19	11.83%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	42	€102,937.86	2.16%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€0.00	0.05%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount of compensation costs paid in Quarter	N/A	€0.00	N/A

Signed:



Date:

03/10/2024