

**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, Planning, Community and Local Government

Public Sector Body: **LEITRIM COUNTY COUNCIL**

Quarterly Period Covered: 01/07/2019 to 30/09/2019

| Details   | Number | Value (€)     | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total invoices paid in Quarter  | 2180   | €9,227,146.00 | 100%  |
| Payments made within 15 days  | 1984   | €8,727,303.15 | 91.01%  |
| Payments made within 16 days to 30 days   | 143    | €321,486.89   | 6.56%   |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 53     | €178,355.96   | 2.43%   |
| 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 in compensation costs paid in Quarter  | N/A    | €0.00         | N/A   |

Signed: Kathleen Hewitt

Date: 02/10/2019

Please return completed template to:

Name:

Parent Department: Department of Housing, Planning, Community and Local Government

Address:

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