

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: 01/07/2020 to 30/09/2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total invoices paid in Quarter | 2067 | €10,852,171.20 | 100% |
| Payments made within 15 days | 1887 | €10,643,297.13 | 91.29% |
| Payments made within 16 days to 30 days | 75 | €112,203.16 | 3.63% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 105 | €96,670.91 | 5.08% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 0 | €0.00 | 0.00% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €520.32 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €960.00 | N/A |

Signed: Susan Barry

Date: 14/10/20

Please return completed template to:

Name:

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

Address:

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