

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: 01/04/2026 to 30/06/2026

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2174	€8,064,789.93	100%
Payments made within 15 days	1707	€6,710,514.04	78.52%
Payments made within 16 days to 30 days	391	€1,167,534.60	17.99%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	76	€186,741.29	3.50%
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: Patricia Holahan

Date: 7th July 2026