

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: Southern Regional Assembly

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	125	122,219.80	100%
Payments made within 15 days	119	120,108.28	95.20%
Payments made within 16 days to 30 days	2	554.18	1.60%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	n/a	n/a	n/a
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	1557.34	3.20%
Amount of late payment interest (LPI) paid in Quarter	N/A	n/a	N/A
Amount of compensation costs paid in Quarter	N/A	n/a	N/A

Signed: Pauline Toomey Assistant Staff Officer

Date: 09/09/2024