

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 October 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	79	€77,258.13	100%
Payments made within 15 days	78	€76,966.82	99.62%
Payments made within 16 days to 30 days	1	€291.31	0.38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0.00	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	€0.00	0%
Amount of late payment interest (LPI) paid in Quarter	0	€0.00	0%
Amount of compensation costs paid in Quarter	0	€0.00	0%

Signed: 

Date: 20/01/2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

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E-mail: prompt.payments@dbei.gov.ie