

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 2023 to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	130	327,582.93	100%
Payments made within 15 days	127	326,234.63	97.7
Payments made within 16 days to 30 days	3	1,348.30	2.3
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Pauline Toomey Assistant Staff Officer Hr & Finance

Date: 26.01.2024