

Southern Regional Assembly Qtr.3 2021

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 July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	60	73860.00	100%
Payments made within 15 days	54	67325.02	90%
Payments made within 16 days to 30 days	3	834.00	5%
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	3	5700.98	5%
Amount of late payment interest (LPI) paid in Quarter	0	0	0
Amount of compensation costs paid in Quarter	0	0	0

Signed:

Sharon Murray

Date: 21/10/2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

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