

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, Planning & Local Government.

Public Sector Body: SOUTHERN REGIONAL ASSEMBLY

Quarterly Period Covered: 1st July 2019 to 30th September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	85	€ 52,794.11	100%
Payments made within 15 days	84	€ 52,584.11	99%
Payments made within 16 days to 30 days	1	€ 210.00	1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€ -	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	€ -	0%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: *Sharon Murray*

Date: 18/10/2019

Please return completed template to your Parent Government Department.