

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, Planning & Local Government.

Public Sector Body: Southern Regional Assembly

Quarterly Period Covered: 1st July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	52	€ 118,120.57	100%
Payments made within 15 days	42	€ 82,481.57	69.83%
Payments made within 16 days to 30 days	9	€ 35,339.00	29.92%
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	1	€ 300.00	0.25%
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:

21/10/2020