

**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 January 2019 to 31st March 2019**

| Details   | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|-----------|---|
| Total payments made in Quarter  | 101    | 134209.59 | 100%  |
| Payments made within 15 days  | 97     | 132700.26 | 99%   |
| Payments made within 16 days to 30 days   | 2      | 977.85    | 0.7%  |
| 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 | 2      | 531.48    | 0.3%  |
| 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: COLM WALSH

Date: 25/04/2019

Please return completed template to your Parent Government Department.