

## Southern Regional Assembly Qtr. 2 2023

### 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:

Quarterly Period Covered: 1st April 2023 to 30th June 2023

| Details                                                                                       | Number | Value (€)   | Percentage (%) of total number of payments made |
|-----------------------------------------------------------------------------------------------|--------|-------------|-------------------------------------------------|
| Total payments made in Quarter                                                                | 115    | €139,318.25 | 100                                             |
| Payments made within 15 days                                                                  | 109    | €134,205.94 | 94.8                                            |
| Payments made within 16 days to 30 days                                                       | 3      | €1,537.36   | 2.6                                             |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     |        |             |                                                 |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 3      | €3,574.95   | 2.6                                             |
| Amount of late payment interest (LPI) paid in Quarter                                         |        |             |                                                 |
| Amount of compensation costs paid in Quarter                                                  |        |             |                                                 |

Signed:



Date: 14 July 2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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