

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: Housing, Local Government and Heritage

Public Sector Body: The Housing Agency

Quarterly Period Covered: 1st October 2023 – 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1235	62,883,179.72	100
Payments made within 15 days	1098	61,726,948.57	88.91
Payments made within 16 days to 30 days	131	1,125,899.40	10.61
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	6	30,331.75	0.49
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed:



Date:

01/16/2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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