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: Northern & Western Regional Assembly

Quarterly Period Covered: 1st July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	53	96043.38	100%
Payments made within 15 days	38	84192.37	87.66
Payments made within 16 days to 30 days	14	11821.85	12.3
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	29.16	0.03
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	1	N/A
Amount of compensation costs paid in Quarter	N/A	40.22	N/A

Signed: Amy Caulfield

Date: 14.10.2021