

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 and Western Regional Assembly

Quarterly Period Covered: 1st July 2022 to 30th September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	59	156269.28	100%
Payments made within 15 days	50	139425.25	89%
Payments made within 16 days to 30 days	8	15339.93	9.8%
Payments made in excess of 30 days that were <u>subject to LPI</u> and compensation costs	1	1504.10	0.96
Payments made in excess of 30 days that were <u>not subject to</u> LPI and compensation costs	0	0	
Amount of late payment interest (LPI) paid in Quarter	1	49.60	
Amount of compensation costs paid in Quarter	1	40	

Signed: Amy Caulfield

Date: 24/10/2022

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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