

### 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 April 2024 to 30<sup>th</sup> June 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	110	€185,541.04	100%
Payments made within 15 days	64	€115,620.91	62.32%
Payments made within 16 days to 30 days	46	€69,920.13	37.68%
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			
Amount of late payment interest (LPI) paid in Quarter			
Amount of compensation costs paid in Quarter			

Signed: Eileen McSweeney

Date: 31/07/2024

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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