

### 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 January 2024 to 31st March 2024.**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	93	€148,022.81	100%
Payments made within 15 days	73	€77,348.15	52.25%
Payments made within 16 days to 30 days	20	€70,674.66	47.75%
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: 03/05/2024

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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