

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 2024 to 30th Sept 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	100	171,599.32	100%
Payments made within 15 days	67	119,628.32	70%
Payments made within 16 days to 30 days	33	51,971	30%
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: 07/10/2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie