

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 the Taoiseach

Public Sector Body: National Economic and Social Development Office (NESDO)

Quarterly Period Covered: April to June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	36	€121,431.32	100%
Payments made within 15 days	34	€116,815.32	94.44%
Payments made within 16 days to 30 days	1	€3,993.00	2.78%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€623	2.78%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	1	€3.70	N/A
Amount of compensation costs paid in Quarter	1	€40.00	N/A

Signed: 

Date: 5th July, 2021

Please return completed template to your Parent Government Department.