

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: July to Sept 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	36	€119,752.12	100%
Payments made within 15 days	33	€38,830.31	91.67%
Payments made within 16 days to 30 days	2	€80,601.81	5.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€320	2.77%
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	€4.15	N/A
Amount of compensation costs paid in Quarter	1	€40	N/A

Signed: 

Date: 28th September, 2021

Please return completed template to your Parent Government Department.