Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: Department of the Taoiseach

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

Quarterly Period Covered: October to December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	53	€142,123.19	100%
Payments made within 15 days	52	€ 140,954.69	98.11%
Payments made within 16 days to 30 days	1	€ 1,168.50	1.89%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	0	€0	N/A
Amount of compensation costs paid in Quarter	0	€0	N/A

Signed: Saye Malone

Date: 31st December, 2021

Please return completed template to your Parent Government Department.