

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: January to March 2018

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|-------------|---|
| Total payments made in Quarter | 40 | €195,987.76 | 100% |
| Payments made within 15 days | 31 | €24,413.21 | 22.5% |
| Payments made within 16 days to 30 days | 9 | €171,574.55 | 77.5% |
| 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 <u>not subject</u> to LPI and compensation costs | 0 | 0 | 0% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | | N/A |
| Amount of compensation costs paid in Quarter | N/A | | N/A |

Signed:



Date: 29th March, 2018

Please return completed template to your Parent Government Department.