

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.