

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:

Public Sector Body: Screen Ireland

Quarterly Period Covered: Q2 2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter | 452 | 6,891,875.07 | 100% |
| Payments made within 15 days | 416 | 6,793,466.46 | 92% |
| Payments made within 16 days to 30 days | 16 | 59,122 | 3.6% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | | | |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 20 | 39,286.61 | 4.4% |
| 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: Celine Forde

Date: 15/07/2021