

Supplier Payment Report by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 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: 1st July to 30th September 2011

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	63	€57,189.17	85.14%
Number of payments made within 16 days to 30 days	11	€6,287.84	14.86%
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	74	€63,477.01	(100%)
¹ Disputed Invoices	2	€10,250.34	N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Signed:



Date: 7 October 2011

Please return completed template to:

Name: National Economic and Social Development Office

Parent Department: Department of the Taoiseach

Address: 16 Parnell Square, Dublin 1

Phone No: 01-8146303

E-mail: Brendan.ward@nesdo.ie