

**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 2024**

| Details                                                                                       | Number | Value (€)    | Percentage (%) of total number of payments made |  |
|-----------------------------------------------------------------------------------------------|--------|--------------|-------------------------------------------------|--|
| Total payments made in Quarter                                                                | 31     | € 116,154.44 | 100%                                            |  |
| Payments made within 15 days                                                                  | 30     | € 35,572.31  | 96.77%                                          |  |
| Payments made within 16 days to 30 days                                                       | 1      | €80,582.13   | 3.23%                                           |  |
| 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: 27<sup>th</sup> March, 2024

Please return completed template to your Parent Government Department.