

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: July to September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total payments made in Quarter	49	€121,157.94	100%	
Payments made within 15 days	38	€81,474.89	77.55%	
Payments made within 16 days to 30 days	11	€39,683.05	22.45%	
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: 30th September, 2023

Please return completed template to your Parent Government Department.