

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: October to December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total payments made in Quarter	70	€343,761.51	100%	
Payments made within 15 days	69	€342,777.51	98.57 %	
Payments made within 16 days to 30 days	1	€984.00	1.43 %	
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: 2nd January, 2024

Please return completed template to your Parent Government Department.