

Prompt Payments 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:

Public Sector Body:

Quarterly Period Covered:

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	310	829,419.65	85.64%
Number of payments made within 16 days to 30 days	47	60,253.29	12.98%
Number of payments made in excess of 30 days	5	15,257.59	1.38%
Total payments made in Quarter	362	904,930.53	100%
¹ Disputed Invoices	0	0	0

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

Signed: *Tracy Antony*

Date: *6th October 2014*

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:
