

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: 1st January 2015 to 31st March 2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	927	7,465,705	99.95%
Number of payments made within 16 days to 30 days	5	3843	.05%
Number of payments made in excess of 30 days			
Total payments made in Quarter	932	7469553	(100%)
¹Disputed Invoices	11	22327	.30%

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 11 invoices on which payment is withheld pending receipt of valid tax clearance certificates.

Signed:

Date:

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail: