

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 October – 31 December 2014

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1098	7,557,438	99.93%
Number of payments made within 16 days to 30 days	4	5672	0.07%
Number of payments made in excess of 30 days			
Total payments made in Quarter	1102	7,563,110	(100%)
¹Disputed Invoices	14	217,988	2.88%

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 14 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: