

**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: 1<sup>st</sup> January 2016 to 31<sup>st</sup> March 2016**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>943</b>	<b>6,290,567</b>	<b>95.02%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>39</b>	<b>329,395</b>	<b>4.98%</b>
<b>Number of payments made in excess of 30 days</b>			
<b>Total payments made in Quarter</b>	<b>982</b>	<b>6,619,964</b>	<b>(100%)</b>
<b><sup>1</sup>Disputed Invoices</b>	<b>20</b>	<b>65,478</b>	<b>.99%</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter. Includes 20 invoices on which payment is withheld pending receipt of valid tax clearance certificates.

**Signed: John O Grady**

**Date: 13/4/16**

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