

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 April to 30th June 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1262	10,093,771	99.82%
Number of payments made within 16 days to 30 days	15	18,027	.18%
Number of payments made in excess of 30 days			
Total payments made in Quarter	1277	10,111,798	(100%)
¹ Disputed Invoices	7	28,357	.28%

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 7 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:
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