

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. 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: Q4 – October to December 2011

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	622	€2,617,449.66	93%
Number of payments made within 16 days to 30 days	43	€154,063.82	6%
Number of payments made in excess of 30 days	8	€36,550.55	1%
Total payments made in Quarter	673	€2,808,064.03	
¹ Disputed Invoices (see foot note)	0		

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

Signed: 

Date: 16/01/2012

**Please return completed template to
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