

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 8 March 2011 on 15 day payments by:

The Health Service executive, the Local Authorities, State agencies and all other Public Sector Bodies, (excluding commercial Semi State bodies)

Parent Government Department: Department of Finance

Public Sector Body: Credit Review Office

Quarterly Period Covered: Quarter 4 of 2017

Details	Number	Value	Percentage (%) of total number of payments made
Number of payments made within 15 days	29	€98,730.12	94%
Number of payments made within 16 days to 30 days	1	€1,30.69	3%
Number of payments made in excess of 30 days	1	€200.00	3%
Total payments made in Quarter	31	€100,760.80	100%
Disputed Invoices*	0	0	

*Invoices not paid within 30 days due to disputes