

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 28th 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 1 of 2018

Details	Number	Value	Percentage (%) of total number of payments made
Number of payments made within 15 days	26	€63,978.64	97%
Number of payments made within 16 days to 30 days	0	€0	0%
Number of payments made in excess of 30 days	0	€0	0%
Total payments made in Quarter	27	€64,478.4	100%
Disputed Invoices*	1	€2,500.00	3%

*Invoices not paid within 30 days due to disputes