

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 2019

			Percentage (%) of total number of payments
Details	Number	Value	made
Number of payments made within			0.00
15 days	25	€45,390.99	95%
Number of payments made within 16 days to 30			
days	0	€0.00	0%
Number of payments made in excess of 30			
days	0	€0.00	0%
Total payments made in Quarter	25	€45,390.99	95%
Disputed Invoices*	1	€5,000.00	5%
Amount of Late Payment Interest (LPI) paid in Quarter	0	€0	
Amount in compensation costs paid in			
Quarter	0	€0	

^{*}Delay in payment, await receipt of Tax Clearance Cert

^{**}Invoices not paid within 30 days due to disputes