

## 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 3 of 2020

Details	Number	Value	Percentage (%) of total number of payments made
Number of payments made within 15 days	35	€51,847.65	91%
Number of payments made within 16 days to 30 days			0%
Number of payments made in excess of 30 days	0	€0	0%
Total payments made in Quarter	34	€49,847.65	97%
Disputed Invoices*	1	€2,000.00	3%
Amount of Late Payment Interest (LPI) paid in Quarter	0	€0	

# Credit Review

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Amount in  
compensation costs  
paid in  
Quarter

0

€0

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\*Invoices not paid within 30 days due to disputes