

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 4 of 2020

Details	Number	Value	Percentage (%) of total number of payments made
Number of payments made within 15 days	32	€52,233.79	88%
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	32	€52,233.79	88%
Disputed Invoices*	4	€6,335.00	11%
Amount of Late Payment Interest (LPI) paid in Quarter	0	€0	

Credit Review

Amount in
compensation costs
paid in
Quarter

0

€0

*Invoices not paid within 30 days due to disputes