

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 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 Jobs, Enterprise & Innovation

Public Sector Body: Irish Auditing and Accounting Supervisory Authority

Quarterly Period Covered: 1 October – 31 December, 2011

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	64	€611,652	72%
Number of payments made within 16 days to 30 days	15	€11,518	17%
Number of payments made in excess of 30 days	10	€1,967	11%
Total payments made in Quarter	89	€625,137	100%
¹ Disputed Invoices	-	-	N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Signed: Fergal Ó Briain, Head of Finance & Administration

Date: 5 January, 2012

Please return completed template to:

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