

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: DAHRRGA

Public Sector Body: Ulster-Scots Agency

Quarterly Period Covered: Oct – Dec 16

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	644	938,312	95.5%
Number of payments made within 16 days to 30 days	7	8,759	0.9%
Number of payments made in excess of 30 days	5	35,455	3.6%
Total payments made in Quarter	656	982,526	100%
¹ Disputed Invoices			