

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: DAHG

Public Sector Body: Ulster Scots Agency

Quarterly Period Covered: Oct-Dec13

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	286	615,395	76.80
Number of payments made within 16 days to 30 days	78	101,368	12.65
Number of payments made in excess of 30 days	42	84,496	10.55
Total payments made in Quarter	406	801,259	
¹Disputed Invoices			

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

Signed:

Date:

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:
