

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q1 2024, 1 January 2024 – 31 March 2024

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	26456	€62,704,770.20	
Payments made within 15 days	7135	€27,331,467.34	27%
Payments made within 16 days to 30 days	6354	€10,138,734.44	24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12967	€25,234,568.42	49%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 24/04/24

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q2 2023, 1 October 2023 – 31 December 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	20682	€49,505,297.10	
Payments made within 15 days	5781	€24,146,751.41	28%
Payments made within 16 days to 30 days	1937	€4,074,319.87	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12964	€21,284,225.82	63%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 26/01/2024

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q3 2023, 1 July 2023 – 30 September 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	28172	€61,264,435.51	
Payments made within 15 days	9852	€31,518,122.01	35%
Payments made within 16 days to 30 days	2492	€4,524,127.27	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	15828	€25,222,186.23	56%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 16/10/2023

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q2 2023, 1 April 2023 – 30 June 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	14338	€36,563,946.91	
Payments made within 15 days	4305	€19,335,481.57	30%
Payments made within 16 days to 30 days	405	€995,997.31	3%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	9628	€16,232,468.03	67%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 20/07/2023

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q1 2023, 1 January – 31 March 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	15,133	€16,374,505.84	
Payments made within 15 days	5976	€22,811,170.67	39%
Payments made within 16 days to 30 days	143	€389,528.94	1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	9014	€16,374,505.84	60%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

02/05/2023

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : 1st October 2022-31st December 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	14338	€ 30,269,700.70	
Payments made within 15 days	5308	€ 17,504,369.32	37%
Payments made within 16 days to 30 days	172	€ 421,425.41	1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8858	€ 12,343,905.97	62%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 30/01/2023

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : 1st July 2022-30th September 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	13442	€29,076,763	
Payments made within 15 days	5623	€17,973,288	42%
Payments made within 16 days to 30 days	538	€10,012,846	54%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7281	€1,090,629	4%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 12/12/2022

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : 1st April 2022- 30th June 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	9884	€25,859,405.29	
Payments made within 15 days	5054	€18,425,913.75	51.13%
Payments made within 16 days to 30 days	1718	€3,012,855.20	17.38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3112	€4,420,636.34	31.49%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 14/07/2022



**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : 1st January 2022- 31st March 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	12867	€31,010,156.22	
Payments made within 15 days	2043	€6,470,982.42	16.00%
Payments made within 16 days to 30 days	5881	€12,421,460.08	46.00%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4943	€12,117,713.72	38.00%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed: Tanya Brown** - Finance Department

Date: 20/04/2022

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered 1 October 2021 -31 December 2021

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	12203	€31,910,495.00	
Payments made within 15 days	5413	€1,974,325.00	44.00%
Payments made within 16 days to 30 days	1005	€1,649,144.00	8.00%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5785	€10,518,093.00	47.00%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed:** Richard Brenann- Finance Department

**Date:** 28/02/2022

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered 1 July 2021 30 September 2021

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	6330	€21,945,032.63	
Payments made within 15 days	5162	€19,250,641.00	82.00%
Payments made within 16 days to 30 days	288	€600,336.00	4.00%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	940	€2,094,055.00	15.00%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed:** Richard Brenann- Finance Department

**Date:** 17/02/2022

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered 1<sup>st</sup> April 2021- 30<sup>th</sup> June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6756	€20,147,091.00	
Payments made within 15 days	5239	€15,988,599.00	79.00%
Payments made within 16 days to 30 days	1486	€3,939,441.00	20.00%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	31	€219,052.00	1.00%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed:** Tanya Brown- Finance Department

**Date:** 28/07/2021

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : 1<sup>st</sup> January 2021- 31<sup>st</sup> March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8283	€21,292,257.55	
Payments made within 15 days	5592	€17,020,245	79.94%
Payments made within 16 days to 30 days	1321	€4,044,783	19.00%
Payments made in excess of 30 days that were subject to LPI and compensation costs	N/A		
Payments made in excess of 30 days that were not subject to LPI and compensation costs	118	€227,229	1.07%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed:** Tanya Brown- Finance Department

08/04/2021

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 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 Health**

**Public Sector Body: The National Treatment Purchase Fund**

**Quarterly Period Covered 1<sup>st</sup> October 2020- 31<sup>st</sup> December 2020**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>6794</b>	<b>€23,366,272.90</b>	
<b>Payments made within 15 days</b>	<b>5172</b>	<b>€17,955,063.33</b>	<b>77%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1591</b>	<b>€5,096,632.16</b>	<b>22%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>31</b>	<b>€314,577.41</b>	<b>1%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		

**Signed:** Tanya Brown- Finance Department

**Date:** 08/04/2021

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered 1<sup>st</sup> July 2020- 30<sup>th</sup> September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total payments made in Quarter	3233	€12,271,412.65		
Payments made within 15 days	1980	€7,803,676.60	63.59%	0.635923
Payments made within 16 days to 30 days	1091	€3,797,381.92	30.95%	0.309449
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs				
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	162	€670,354.13	5.46%	0.054627 0
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A	
Amount of compensation costs paid in Quarter	N/A		N/A	

**Signed:** Tanya Brown- Finance Department

**Date:** 08/04/2021

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered 1<sup>st</sup> April 2020- 30<sup>th</sup> June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3758	€11,290,425.24	
Payments made within 15 days	3426	€10,027,819.96	88.82%
Payments made within 16 days to 30 days	284	€1,050,289.48	9.30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	48	€212,315.80	1.88%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed:** Tanya Brown- Finance Department

**Date:** 08/04/2021



**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered 1<sup>st</sup> January 2020- 31<sup>st</sup> March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	9289	€18,060,780.93	
Payments made within 15 days	7772	€15,710,139.49	86.98%
Payments made within 16 days to 30 days	1381	€2,092,816.73	11.59%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	136	€257,824.71	1.43%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed:** Tanya Brown- Finance Department

**Date:** 08/04/2021

**APPENDIX 1(b)**

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government  
Decision S29296 of 2 and 8 March 2011 and 28  
March 2017 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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : 1<sup>st</sup> October 2019 - 31<sup>st</sup> December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8283	€18,428,661.00	
Payments made within 15 days	7181	€15,605,787	84.68%
Payments made within 16 days to 30 days	928	€2,516,184	13.65%
Payments made in excess of 30 days that were subject to LPI and compensation costs	N/A		
Payments made in excess of 30 days that were not subject to LPI and compensation costs	174	€306,691	1.66%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

**Signed:** Tanya Brown- Finance Department

**Date:** 27/01/2020

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 July 2019- 30 September 2019

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>5,238</b>	<b>€ 23,278,208.65</b>	<b>94%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>699</b>	<b>€ 1,482,570.98</b>	<b>6%</b>
<b>Number of payments made in excess of 30 days</b>	<b>43</b>	<b>€ 112,038.35</b>	<b>0%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>€ -</b>	<b>0%</b>
<b>Total</b>	<b>5,980</b>	<b>€ 24,872,817.98</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 1st October 2019

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1st April 2019- 30th June 2019**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>615</b>	<b>€ 13,105,245.48</b>	<b>87%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>742</b>	<b>€ 1,721,943.65</b>	<b>11%</b>
<b>Number of payments made in excess of 30 days</b>	<b>102</b>	<b>€ 308,299.05</b>	<b>2%</b>
<b>Disputed Invoices</b>			<b>0%</b>
<b>Total</b>	<b>1,459</b>	<b>€ 15,135,488.18</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 8th July 2019

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1st January 2019- 31st March 2019

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	4159	€ 7,323,350.09	98%
<b>Number of payments made within 16 days to 30 days</b>	19	€ 66,893.23	0.00897162
<b>Number of payments made in excess of 30 days</b>	18	€ 65,849.52	1%
<b>Disputed Invoices</b>			
<b>Total</b>	<b>4,196</b>	<b>€ 7,456,092.84</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 1st April 2019

**Prompt Payment by Public Sector Bodies**

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

**Funding Government Department:**

**Department of Health**

**Public Sector Body:**

**National Treatment Purchase Fund Board**

**Quarterly Period Covered:**

**1st October 2018- 31st December 2018**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	4677	€ 9,666,200.77	83%
<b>Number of payments made within 16 days to 30 days</b>	457	€ 683,256.86	6%
<b>Number of payments made in excess of 30 days</b>	283	€ 1,366,869.62	12%
<b>Disputed Invoices</b>			0%
<b>Total</b>	<b>5,417</b>	<b>€ 11,716,327.25</b>	<b>100%</b>

**Signed:**

Tanya Brown- Finance Department

**Dated:**

03rd January 2019

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1st April 2018- 30th June 2018

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	4622	€ 9,254,420.27	93%
<b>Number of payments made within 16 days to 30 days</b>	157	€ 354,054.80	4%
<b>Number of payments made in excess of 30 days</b>	77	€ 352,904.75	4%
<b>Disputed Invoices</b>			0%
<b>Total</b>	<b>4,856</b>	<b>€ 9,961,379.82</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 3rd July 2018

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1st January 2018- 31st March 2018**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>3577</b>	<b>€ 8,227,711.66</b>	<b>95%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>169</b>	<b>€ 384,801.75</b>	<b>4%</b>
<b>Number of payments made in excess of 30 days</b>	<b>71</b>	<b>€ 75,457.04</b>	<b>1%</b>
<b>Disputed Invoices</b>			<b>0%</b>
<b>Total</b>	<b>3,817</b>	<b>€ 8,687,970.45</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 3rd April 2018



## Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1st October 2017- 31st December 2017

Details	Number	Value (€)	Percentage
Total payments made in Quarter			
Number of payments made within 15 days	2284	€ 4,187,950.92	97%
Number of payments made within 16 days to 30 days	40	€ 97,643.43	2%
Number of payments made in excess of 30 days	26	€ 38,410.40	1%
Disputed Invoices			0%
Total	2,350	€ 4,324,004.75	100%

Signed: Tanya Brown- Finance Department

Dated: 16th January 2018

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 April 2017 - 30 June 2017

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>344</b>	<b>€ 651,983.61</b>	<b>94%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>11</b>	<b>€ 38,796.15</b>	<b>6%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>€ 2,595.50</b>	<b>0%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>€ -</b>	<b>0%</b>
<b>Total</b>	<b>356</b>	<b>€ 693,375.26</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 4th July 2017

## Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1st January 2017- 31st March 2017

Details	Number	Value (€)	Percentage
Total payments made in Quarter			
Number of payments made within 15 days	187	€ 1,077,241.92	92%
Number of payments made within 16 days to 30 days	23	€ 87,568.66	7%
Number of payments made in excess of 30 days	3	€ 8,846.47	1%
Disputed Invoices	0	€ -	0%
Total	213	€ 1,173,657.05	100%

Signed: Tanya Brown- Finance Department

Dated: 3rd April 2017

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1st October 2016- 31st December 2016**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>202</b>	<b>€ 2,149,859.11</b>	<b>99%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>10</b>	<b>€ 19,670.65</b>	<b>1%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>€ 113.98</b>	<b>0%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>€ -</b>	<b>0%</b>
<b>Total</b>	<b>213</b>	<b>€ 2,169,643.74</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 6th January 2017

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 July 2016 - 30 September 2016

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	212	€ 2,341,721.36	30%
<b>Number of payments made within 16 days to 30 days</b>	55	€ 2,286,549.67	30%
<b>Number of payments made in excess of 30 days</b>	75	€ 3,093,297.40	40%
<b>Disputed Invoices</b>	0	€ -	0%
<b>Total</b>	342	7,721,568	100%

**Signed:** Tanya Brown- Finance Department

**Dated:** 13th October 2016

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 April 2016 - 30 June 2016

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>180</b>	<b>€ 1,891,360.08</b>	<b>17%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>90</b>	<b>€ 7,355,235.11</b>	<b>66%</b>
<b>Number of payments made in excess of 30 days</b>	<b>16</b>	<b>€ 1,979,327.53</b>	<b>18%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>€ -</b>	<b>0%</b>
<b>Total</b>	<b>286</b>	<b>€ 11,225,922.72</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 6th July 2016

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1 January 2016 -31 March 2016**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>181</b>	<b>3734029.26</b>	<b>22%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>247</b>	<b>10880643.14</b>	<b>64%</b>
<b>Number of payments made in excess of 30 days</b>	<b>77</b>	<b>2261213.49</b>	<b>13%</b>
<b>Disputed Invoices</b>			<b>0%</b>
<b>Total</b>	<b>505</b>	<b>€16,875,885.89</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 04-04-16

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1st October 2015- 31st December 2015

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	277	5157543.10	86%
<b>Number of payments made within 16 days to 30 days</b>	49	843678.19	14%
<b>Number of payments made in excess of 30 days</b>	1	5096.80	0%
<b>Disputed Invoices</b>	0	0	0%
<b>Total</b>	327	6,006,318	100%

**Signed:** Tanya Brown- Finance Department

**Dated:** 6th January 2016



**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1 July 2015 - 30 September 2015**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>74</b>	<b>1,057,815</b>	<b>63%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>53</b>	<b>427,981</b>	<b>25%</b>
<b>Number of payments made in excess of 30 days</b>	<b>17</b>	<b>195,582</b>	<b>12%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>144</b>	<b>1,681,378</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 1st October 2015

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1 April 2015 - 30 June 2015**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>116</b>	<b>1,100,197</b>	<b>99%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>15</b>	<b>16,085</b>	<b>1%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>230</b>	<b>0%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>132</b>	<b>1,116,513</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 1st July 2015

**Prompt Payment by Public Sector Bodies**

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 January 2015 -31 March 2015

Details	Number	Value (€)	Percentage (%) of
Total payments made in Quarter			
Number of payments made within 15 days	145	€412,926.43	93%
Number of payments made within 16 days to 30 days	13	€13,021.64	3%
Number of payments made in excess of 30 days	1	€16,572.10	4%
Disputed Invoices	0	€0.00	0%
<b>Total</b>	<b>159</b>	<b>€442,520.17</b>	<b>100%</b>

Signed: Tanya Brown- Finance Department

Dated: 01-04-15

**Prompt Payment by Public Sector Bodies**

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 October 2014 - 31 December 2014

Details	Number	Value (€)	Percentage (%) of
Total payments made in Quarter			
Number of payments made within 15 days	155	€419,349.96	96%
Number of payments made within 16 days to 30 days	3	€18,617.90	4%
Number of payments made in excess of 30 days	0	€0.00	0%
Disputed Invoices	0	0	0%
<b>Total</b>	<b>158</b>	<b>437,968</b>	<b>100%</b>

Signed: Tanya Brown- Finance Department

Dated: 05-01-15

## Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 July 2014 - 30 September 2014

Details	Number	Value (€)	Percentage
Total payments made in Quarter			
Number of payments made within 15 days	141	€154,147.85	34%
Number of payments made within 16 days to 30 days	5	€223,661.75	49%
Number of payments made in excess of 30 days	2	€79,522.06	17%
Disputed Invoices	0	0	0%
Total	148	457,332	100%

Signed: Tanya Brown- Finance Department

Dated: 30-09-14

**Prompt Payment by Public Sector Bodies**

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 April 2014 - 30 June 2014

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>148</b>	<b>218,162</b>	<b>94%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>9</b>	<b>9,448</b>	<b>4%</b>
<b>Number of payments made in excess of 30 days</b>	<b>4</b>	<b>3,972</b>	<b>2%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>161</b>	<b>231,582</b>	<b>100%</b>

**Signed:** Tanya Brown- Finance Department

**Dated:** 22-07-14

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 January 2014 - 31 March 2014

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>124</b>	<b>165,103</b>	<b>37%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>24</b>	<b>268,479</b>	<b>60%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>11,545</b>	<b>3%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>149</b>	<b>445,127</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 31-03-14

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 October 2013 - 31 December 2013

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>230</b>	<b>307,819</b>	<b>7%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>16</b>	<b>303,491</b>	<b>7%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1,537</b>	<b>3,514,035</b>	<b>85%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>1,783</b>	<b>4,125,345</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 14-01-14



## Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 July 2013 - 30 September 2013

Details	Number	Value (€)	Percentage
Total payments made in Quarter			
Number of payments made within 15 days	130	151,329	8%
Number of payments made within 16 days to 30 days	89	149,732	7%
Number of payments made in excess of 30 days	824	1,709,892	85%
Disputed Invoices	0	0	0%
Total	1,043	2,010,953	100%

Signed: David Allen - Director of Finance

Dated: 2nd October 2013

## Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 April 2013 - 30 June 2013

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter			
Number of payments made within 15 days	323	575,057	11%
Number of payments made within 16 days to 30 days	316	754,931	14%
Number of payments made in excess of 30 days	2,458	3,897,788	75%
Disputed Invoices	0	0	0%
Total	3,097	5,227,775	100%

Signed: David Allen - Director of Finance

Dated: 11th July 2013

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:**

**Department of Health**

**Public Sector Body:**

**National Treatment Purchase Fund Board**

**Quarterly Period Covered:**

**1 January 2013 - 31 March 2013**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>868</b>	<b>2,035,285</b>	<b>46%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>741</b>	<b>1,550,351</b>	<b>35%</b>
<b>Number of payments made in excess of 30 days</b>	<b>437</b>	<b>871,171</b>	<b>20%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>2,046</b>	<b>4,456,808</b>	<b>100%</b>

**Signed:**

David Allen - Director of Finance

**Dated:**

09-04-13

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 October 2012 - 31 December 2012

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>5,218</b>	<b>9,636,407</b>	<b>53%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>2,720</b>	<b>5,939,483</b>	<b>33%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1,011</b>	<b>2,494,833</b>	<b>14%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>8,949</b>	<b>18,070,723</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 10-01-13

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1 July 2012 - 30 Sept 2012**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>2,159</b>	<b>4,248,730</b>	<b>47%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>2,249</b>	<b>3,636,754</b>	<b>40%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1,142</b>	<b>1,165,010</b>	<b>13%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>5,550</b>	<b>9,050,494</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 28-09-12

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1 April 2012 - 30 June 2012**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>510</b>	<b>2,097,725</b>	<b>66%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>334</b>	<b>850,710</b>	<b>27%</b>
<b>Number of payments made in excess of 30 days</b>	<b>61</b>	<b>236,111</b>	<b>7%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>905</b>	<b>3,184,546</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 19-09-12

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department: Department of Health**

**Public Sector Body: National Treatment Purchase Fund Board**

**Quarterly Period Covered: 1 January 2012 - 31 March 2012**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	<b>639</b>	<b>1,824,784</b>	<b>35%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>546</b>	<b>2,370,627</b>	<b>46%</b>
<b>Number of payments made in excess of 30 days</b>	<b>375</b>	<b>975,392</b>	<b>19%</b>
<b>Disputed Invoices</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total</b>	<b>1,560</b>	<b>5,170,803</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 19-09-12

**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 Oct 2011 - 31 Dec 2011

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	572	4,653,435	25%
<b>Number of payments made within 16 days to 30 days</b>	496	1,164,319	6%
<b>Number of payments made in excess of 30 days</b>	5,382	12,509,431	68%
<b>Disputed Invoices</b>	0	0	0%
<b>Total</b>	<b>6,450</b>	<b>18,327,185</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 19-09-12



**Prompt Payment by Public Sector Bodies**

**Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011**

**Funding Government Department:** Department of Health

**Public Sector Body:** National Treatment Purchase Fund Board

**Quarterly Period Covered:** 1 July 2011 - 30 Sept 2011

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>			
<b>Number of payments made within 15 days</b>	251	361,006	2%
<b>Number of payments made within 16 days to 30 days</b>	223	198,034	1%
<b>Number of payments made in excess of 30 days</b>	9,071	16,457,262	97%
<b>Disputed Invoices</b>	0	0	0%
<b>Total</b>	<b>9,545</b>	<b>17,016,302</b>	<b>100%</b>

**Signed:** David Allen - Director of Finance

**Dated:** 19-09-12