

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 2025, 1st April 2025 – 30th June 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	28200	€64,561,096.88	
Payments made within 15 days	7405	€19,359,743.12	26%
Payments made within 16 days to 30 days	820	€1,512,028.26	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	19975	€43,689,325.50	71%
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: 15/07/2025

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 2024, 1st January 2025 – 31st March 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	25353	€61,077,988.56	
Payments made within 15 days	6482	€20,172,580.31	26%
Payments made within 16 days to 30 days	648	€1,753,795.08	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	18223	€39,151,613.17	72%
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: 17/04/2025

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: Q4 2024, 1st October 2024 – 31st December 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	23545	€53,013,824.94	
Payments made within 15 days	7306	€21,285,518.38	31%
Payments made within 16 days to 30 days	1006	€1,968,335.14	4%
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	15233	€29,759,971.42	65%
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: 22/01/2025

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 2024, 1st July 2024 – 30th September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	28391	€59,053,235.88	
Payments made within 15 days	6966	€22,696,705.30	25%
Payments made within 16 days to 30 days	2742	€4,556,406.17	10%
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	18683	€31,800,124.41	66%

Signed: Tanya Brown - Finance Department

Date: 16/07/24

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 2024, 1st April 2024 – 30th June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	28391	€59,053,235.88	
Payments made within 15 days	6966	€22,696,705.30	25%
Payments made within 16 days to 30 days	2742	€4,556,406.17	10%
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	18683	€31,800,124.41	66%

Signed: Tanya Brown - Finance Department

Date: 16/07/24

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 : 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 1st April 2021- 30th 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 : 1st January 2021- 31st 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 1st October 2020- 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6794	€23,366,272.90	
Payments made within 15 days	5172	€17,955,063.33	77%
Payments made within 16 days to 30 days	1591	€5,096,632.16	22%
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	€314,577.41	1%
Amount of late payment interest (LPI) paid in Quarter	N/A		
Amount of compensation costs paid in Quarter	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 1st July 2020- 30th 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 1st April 2020- 30th 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 1st January 2020- 31st 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 : 1st October 2019 - 31st 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Details	Number	Value (€)	Percentage
Total payments made in Quarter			
Number of payments made within 15 days	277	5157543.10	86%
Number of payments made within 16 days to 30 days	49	843678.19	14%
Number of payments made in excess of 30 days	1	5096.80	0%
Disputed Invoices	0	0	0%
Total	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

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

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

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

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%
Total	159	€442,520.17	100%

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
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%
Total	158	437,968	100%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signed: David Allen - Director of Finance

Dated: 19-09-12