

**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 2026, 1st April 2026 – 30th June 2026

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>total number of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------|
| Total payments made in Quarter                                                                   | 19123  | €37,401,911.69 |                                                    |
| Payments made within 15 days                                                                     | 2159   | €8,254,630.96  | 11%                                                |
| Payments made within<br>16 days to 30 days                                                       | 4454   | €7,793,713.28  | 23%                                                |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 12510  | 21,353,567.45  | 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: Robyn Hanrahan, Finance Department

Date: 14/07/2026

**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 2026, 1st January 2026 – 31st March 2026

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>total number of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------|
| Total payments made in Quarter                                                                   | 19762  | €44,755,665.30 |                                                    |
| Payments made within 15 days                                                                     | 5008   | €17,490,556.86 | 25%                                                |
| Payments made within<br>16 days to 30 days                                                       | 8168   | €14,360,424.86 | 41%                                                |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 6586   | €12,904,683.58 | 33%                                                |
| 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: Robyn Hanrahan, Finance Department

Date: 14/07/2026

**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 2025, 1st October 2025 – 31st December 2025

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>total number of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------|
| Total payments made in Quarter                                                                   | 23748  | €58,747,567.22 |                                                    |
| Payments made within 15 days                                                                     | 14102  | €39,810,913.21 | 59%                                                |
| Payments made within<br>16 days to 30 days                                                       | 8069   | €15,671,150.91 | 34%                                                |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 1577   | €3,265,503.10  | 7%                                                 |
| 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: Robyn Hanrahan, Finance Department

Date: 12/01/2026

**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 2025, 1st July 2025 – 30th September 2025

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>total number of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------|
| Total payments made in Quarter                                                                   | 29118  | €72,298,608.33 |                                                    |
| Payments made within 15 days                                                                     | 8370   | €28,599,960.17 | 29%                                                |
| Payments made within<br>16 days to 30 days                                                       | 7748   | €16,693,309.36 | 26%                                                |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 13000  | €27,005,338.80 | 45%                                                |
| 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: 17/10/2025

**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 2025, 1st April 2025 – 30th June 2025

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>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<br>16 days to 30 days                                                       | 820    | €1,512,028.26  | 3%                                                 |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>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: Q1 2025, 1st January 2025 – 31<sup>st</sup> March 2025

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>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<br>16 days to 30 days                                                       | 648    | €1,753,795.08  | 3%                                                 |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 18223  | €39,151,613.17 | 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: 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 – 31<sup>st</sup> December 2024

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>total number of<br>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<br>16 days to 30 days                                                       | 1006   | €1,968,335.14  | 4%                                                    |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                       |
| Payments made in excess of<br>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 : Q3 2024, 1st July 2024 – 30th September 2024

| Details                                                                                          | Number | Value<br>(€)   | Percentage (%) of<br>total number of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------|
| Total payments made in Quarter                                                                   | 28703  | €60,360,265.76 |                                                    |
| Payments made within 15 days                                                                     | 6325   | €21,872,783.91 | 22%                                                |
| Payments made within<br>16 days to 30 days                                                       | 2347   | €3,371,812.56  | 8%                                                 |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 20031  | €35,115,669.26 | 70%                                                |
| 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: 16/09/24

**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<br>(€)   | Percentage (%) of<br>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 | 25.00%                                             |
| Payments made within<br>16 days to 30 days                                                       | 2742   | €4,556,406.17  | 9.00%                                              |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and compensation costs     |        |                |                                                    |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 18683  | €31,800,124.41 | 66.00%                                             |
| 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: 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 : Q4 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                                                                | 15948  | €39,344,162.88 |                               |
| Payments made within 15 days                                                                  | 3270   | €17,824,660.64 | 21%                           |
| Payments made within 16 days to 30 days                                                       | 489    | €1,063,390.13  | 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 | 12189  | €20,456,112.11 | 76%                           |
| 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 | €39,575,205.45 |                               |
| 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 :Q4 2022 1st October 2022-31st December 2022

| Details                                                                                       | Number | Value           | Percentage (%) of             |
|-----------------------------------------------------------------------------------------------|--------|-----------------|-------------------------------|
|                                                                                               |        | (€)             | total number of payments made |
| Total payments made in Quarter                                                                | 14307  | € 30,268,699.70 |                               |
| Payments made within 15 days                                                                  | 3954   | € 15,375,387.58 | 28%                           |
| Payments made within 16 days to 30 days                                                       | 236    | € 564,849.66    | 2%                            |
| 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 | 10117  | € 14,328,462.46 | 70%                           |
| 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 :Q3 2022 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    | €1,090,629  | 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 | 7281   | €10,012,846 | 54%                           |
| 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 :Q2 2022 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%                           |
| Payments made within 16 days to 30 days                                                       | 1718   | €3,012,855.20  | 17%                           |
| 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  | 32%                           |
| 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 :Q1 2022 1st January 2022- 31st March 2022

| Details                                                                                       | Number | Value          | Percentage (%) of             |
|-----------------------------------------------------------------------------------------------|--------|----------------|-------------------------------|
|                                                                                               |        | (€)            | total number of payments made |
| Total payments made in Quarter                                                                | 12581  | €30,909,364.52 |                               |
| Payments made within 15 days                                                                  | 6333   | €21,268,764.53 | 50%                           |
| Payments made within 16 days to 30 days                                                       | 3769   | €5,638,325.15  | 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 | 2479   | €4,002,274.84  | 20%                           |
| 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: Q4 2021 1 October 2021 -31 December 2021

| Details                                                                                       | Number | Value          | Percentage (%) of             |
|-----------------------------------------------------------------------------------------------|--------|----------------|-------------------------------|
|                                                                                               |        | (€)            | total number of payments made |
| Total payments made in Quarter                                                                | 12203  | €14,141,562.00 |                               |
| Payments made within 15 days                                                                  | 5413   | €1,974,325.00  | 44%                           |
| Payments made within 16 days to 30 days                                                       | 1005   | €1,649,144.00  | 8%                            |
| 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 | 48%                           |
| 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: Q3 2021 1 July 2021 30 September 2021

| Details                                                                                          | Number | Value          | Percentage (%) of             |
|--------------------------------------------------------------------------------------------------|--------|----------------|-------------------------------|
|                                                                                                  |        | (€)            | total number of payments made |
| Total payments made in Quarter                                                                   | 6390   | €21,945,032.00 |                               |
| Payments made within 15 days                                                                     | 5162   | €19,250,641.00 | 81%                           |
| Payments made within 16 days to 30 days                                                          | 288    | €600,336.00    | 4%                            |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and <u>compensation costs</u> |        |                |                               |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs    | 940    | €2,094,055.00  | 15%                           |
| Amount of late payment interest (LPI) paid in <u>Quarter</u>                                     | 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: Q2 2021 1<sup>st</sup> April 2021- 30<sup>th</sup> June 2021

| Details                                                                                                    | Number | Value<br>(€)   | Percentage<br>(%) of<br>total number<br>of payments made |
|------------------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------------|
| Total payments made in Quarter                                                                             | 6756   | €20,147,091.00 |                                                          |
| Payments made within 15 days                                                                               | 5239   | €15,988,598.00 | 78%                                                      |
| Payments made within<br>16 days to 30 days                                                                 | 1486   | €3,939,441.00  | 21%                                                      |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and<br><del>compensation costs</del> |        |                |                                                          |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs           | 31     | €219,052.00    | 1%                                                       |
| Amount of late payment interest (LPI) paid in<br>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 :Q1 2021 1<sup>st</sup> January 2021- 31<sup>st</sup> March 2021

| Details                                                                                | Number | Value<br>(€)    | Percentage<br>(%) of<br>total number<br>of payments made |
|----------------------------------------------------------------------------------------|--------|-----------------|----------------------------------------------------------|
| Total payments made in Quarter                                                         | 7031   | € 21,292,257.00 |                                                          |
| Payments made within 15 days                                                           | 5592   | € 17,020,245.00 | 80%                                                      |
| Payments made within 16 days to 30 days                                                | 1321   | € 4,044,783.00  | 19%                                                      |
| 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    | € 227,229.00    | 1%                                                       |
| 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: Q4 2020 1<sup>st</sup> October 2020- 31<sup>st</sup> December 2020

| Details                                                                                          | Number | Value<br>(€)   | Percentage<br>(%) of<br>total number<br>of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------------|
| Total payments made in Quarter                                                                   | 6794   | €23,366,272.90 |                                                          |
| Payments made within 15 days                                                                     | 5172   | €17,955,063.33 | 76%                                                      |
| Payments made within<br>16 days to 30 days                                                       | 1591   | €5,096,632.16  | 23%                                                      |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and<br>compensation costs  |        |                |                                                          |
| Payments made in excess of<br>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<br>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: Q3 2020 1<sup>st</sup> July 2020- 30<sup>th</sup> September 2020

| Details                                                                                          | Number | Value<br>(€)   | Percentage<br>(%) of<br>total number<br>of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------------|
| Total payments made in Quarter                                                                   | 3233   | €12,271,412.65 |                                                          |
| Payments made within 15 days                                                                     | 1980   | €7,803,676.60  | 61%                                                      |
| Payments made within<br>16 days to 30 days                                                       | 1091   | €3,797,381.92  | 34%                                                      |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and<br>compensation costs  |        |                |                                                          |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 162    | €670,354.13    | 5%                                                       |
| Amount of late payment interest (LPI) paid in<br>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: Q2 2020 1<sup>st</sup> April 2020- 30<sup>th</sup> June 2020

| Details                                                                                          | Number | Value<br>(€)   | Percentage<br>(%) of<br>total number<br>of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------------|
| Total payments made in Quarter                                                                   | 3758   | €11,290,425.24 |                                                          |
| Payments made within 15 days                                                                     | 3426   | €10,027,819.96 | 91%                                                      |
| Payments made within<br>16 days to 30 days                                                       | 284    | €1,050,289.48  | 8%                                                       |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and<br>compensation costs  |        |                |                                                          |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 48     | €212,315.80    | 1%                                                       |
| Amount of late payment interest (LPI) paid in<br>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: Q1 2020 1<sup>st</sup> January 2020- 31<sup>st</sup> March 2020

| Details                                                                                          | Number | Value<br>(€)   | Percentage<br>(%) of<br>total number<br>of payments made |
|--------------------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------------|
| Total payments made in Quarter                                                                   | 9289   | €18,060,780.93 |                                                          |
| Payments made within 15 days                                                                     | 7772   | €15,710,139.49 | 84%                                                      |
| Payments made within<br>16 days to 30 days                                                       | 1381   | €2,092,816.73  | 15%                                                      |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI and<br>compensation costs  |        |                |                                                          |
| Payments made in excess of<br>30 days that were <u>not subject</u> to LPI and compensation costs | 136    | €257,824.71    | 1%                                                       |
| Amount of late payment interest (LPI) paid in<br>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 :Q4 2019 1<sup>st</sup> October 2019 - 31<sup>st</sup> December 2019**

| Details                                                                                | Number | Value<br>(€)   | Percentage<br>(%) of<br>total number<br>of payments made |
|----------------------------------------------------------------------------------------|--------|----------------|----------------------------------------------------------|
| Total payments made in Quarter                                                         | 8283   | €18,428,661.00 |                                                          |
| Payments made within 15 days                                                           | 7181   | €15,605,786    | 87%                                                      |
| Payments made within 16 days to 30 days                                                | 928    | €2,516,184     | 11%                                                      |
| 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       | 2%                                                       |
| 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:**

**Q3 2019 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 | 87%                     |
| Number of payments made within 16 days to 30 days | 699    | € 1,482,570.98  | 12%                     |
| Number of payments made in excess of 30 days      | 43     | € 112,038.35    | 1%                      |
| 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:**

**Q2 2019 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 | 42%                     |
| Number of payments made within 16 days to 30 days | 742    | € 1,721,943.65  | 51%                     |
| Number of payments made in excess of 30 days      | 102    | € 308,299.05    | 7%                      |
| 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:**

**Q1 2019 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 | 99%                     |
| Number of payments made within 16 days to 30 days | 19     | € 66,893.23    | 0.5%                    |
| Number of payments made in excess of 30 days      | 18     | € 65,849.52    | 0.5%                    |
| 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:**

**Q4 2018 1st October 2018- 31st December  
2018**

| <b>Details</b>                                               | <b>Number</b> | <b>Value (€)</b>       | <b>Percentage (%) of<br/>total payments</b> |
|--------------------------------------------------------------|---------------|------------------------|---------------------------------------------|
| <b>Total payments made in Quarter</b>                        |               |                        |                                             |
| <b>Number of payments made within 15<br/>days</b>            | <b>4677</b>   | <b>€ 9,666,200.77</b>  | <b>86%</b>                                  |
| <b>Number of payments made within 16<br/>days to 30 days</b> | <b>457</b>    | <b>€ 683,256.86</b>    | <b>9%</b>                                   |
| <b>Number of payments made in excess of<br/>30 days</b>      | <b>283</b>    | <b>€ 1,366,869.62</b>  | <b>5%</b>                                   |
| <b>Disputed Invoices</b>                                     |               |                        |                                             |
| <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:**

**Q3 2018 1st July 2018- 30th September  
2018**

| Details                                           | Number | Value (€)      | Percentage (%) of total |
|---------------------------------------------------|--------|----------------|-------------------------|
| Total payments made in Quarter                    |        |                |                         |
| Number of payments made within 15 days            | 3524   | € 6,560,241.00 | 87%                     |
| Number of payments made within 16 days to 30 days | 455    | € 784,380.00   | 11%                     |
| Number of payments made in excess of 30 days      | 90     | € 171,244.00   | 2%                      |
| Disputed Invoices                                 |        |                | 0%                      |
| Total                                             | 4,069  | € 7,515,865.00 | 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:**

**Q2 2018 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>            | <b>4622</b>   | <b>€ 9,254,420.27</b> | <b>95%</b>                     |
| <b>Number of payments made within 16 days to 30 days</b> | <b>157</b>    | <b>€ 354,054.80</b>   | <b>3%</b>                      |
| <b>Number of payments made in excess of 30 days</b>      | <b>77</b>     | <b>€ 352,904.75</b>   | <b>2%</b>                      |
| <b>Disputed Invoices</b>                                 |               |                       | <b>0%</b>                      |
| <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:**

**Q1 2018 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>94%</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>2%</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:**

**Q4 2017 1st October 2017- 31st December 2017**

| Details                                           | Number | Value (€)      | Percen tage |
|---------------------------------------------------|--------|----------------|-------------|
| 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:**

**Q3 2017 1st July 2017- 30th September  
2017**

| <b>Details</b>                                           | <b>Number</b> | <b>Value (€)</b>      | <b>Percentage<br/>(%) of total</b> |
|----------------------------------------------------------|---------------|-----------------------|------------------------------------|
| <b>Total payments made in Quarter</b>                    |               |                       |                                    |
| <b>Number of payments made within 15 days</b>            | <b>528</b>    | <b>€ 1,040,141.00</b> | <b>99%</b>                         |
| <b>Number of payments made within 16 days to 30 days</b> | <b>3</b>      | <b>€ 140,918.00</b>   | <b>1%</b>                          |
| <b>Number of payments made in excess of 30 days</b>      | <b>1</b>      | <b>€ 18,164.00</b>    | <b>0%</b>                          |
| <b>Disputed Invoices</b>                                 | <b>0</b>      | <b>€ -</b>            | <b>0%</b>                          |
| <b>Total</b>                                             | <b>532</b>    | <b>€ 1,199,223.00</b> | <b>100%</b>                        |

**Signed:**

**Tanya Brown- Finance Department**

**Dated:**

**14th September 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:**

**Q2 2017 1 April 2017 - 30 June 2017**

| <b>Details</b>                                           | <b>Number</b> | <b>Value (€)</b>    | <b>Percentage (%)<br/>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>97%</b>                         |
| <b>Number of payments made within 16 days to 30 days</b> | <b>11</b>     | <b>€ 38,796.15</b>  | <b>3%</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:**

**Q1 2017 1st January 2017- 31st March 2017**

| Details                                           | Number | Value (€)      | Percen tage |
|---------------------------------------------------|--------|----------------|-------------|
| Total payments made in Quarter                    |        |                |             |
| Number of payments made within 15 days            | 187    | € 1,077,241.92 | 88%         |
| Number of payments made within 16 days to 30 days | 23     | € 87,568.66    | 11%         |
| 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:**

**Q4 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 | 95%                                   |
| Number of payments made within 16 days to 30 days | 10     | € 19,670.65    | 5%                                    |
| 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:**

**Q3 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>            | <b>212</b>    | <b>€ 2,341,721.36</b> | <b>62%</b>                     |
| <b>Number of payments made within 16 days to 30 days</b> | <b>55</b>     | <b>€ 2,286,549.67</b> | <b>16%</b>                     |
| <b>Number of payments made in excess of 30 days</b>      | <b>75</b>     | <b>€ 3,093,297.40</b> | <b>22%</b>                     |
| <b>Disputed Invoices</b>                                 | <b>0</b>      | <b>€ -</b>            | <b>0%</b>                      |
| <b>Total</b>                                             | <b>342</b>    | <b>€7,721,568.43</b>  | <b>100%</b>                    |

**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:**

**Q2 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  | 63%                     |
| Number of payments made within 16 days to 30 days | 90     | € 7,355,235.11  | 31%                     |
| Number of payments made in excess of 30 days      | 16     | € 1,979,327.53  | 6%                      |
| 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:**

**Q1 1 January 2016 -31 March 2016**

| <b>Details</b>                                           | <b>Number</b> | <b>Value (€)</b>       | <b>Perce n tage (%) of</b> |
|----------------------------------------------------------|---------------|------------------------|----------------------------|
| <b>Total payments made in Quarter</b>                    |               |                        |                            |
| <b>Number of payments made within 15 days</b>            | <b>181</b>    | <b>€ 3,734,029.26</b>  | <b>36%</b>                 |
| <b>Number of payments made within 16 days to 30 days</b> | <b>247</b>    | <b>€ 10,880,643.14</b> | <b>49%</b>                 |
| <b>Number of payments made in excess of 30 days</b>      | <b>77</b>     | <b>€ 2,261,213.49</b>  | <b>15%</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**

| Details                                           | Number | Value (€)      | Percen tage |
|---------------------------------------------------|--------|----------------|-------------|
| Total payments made in Quarter                    |        |                |             |
| Number of payments made within 15 days            | 277    | € 5,157,543.10 | 85%         |
| Number of payments made within 16 days to 30 days | 49     | € 843,678.19   | 15%         |
| Number of payments made in excess of 30 days      | 1      | € 5,096.80     | 0%          |
| Disputed Invoices                                 | 0      | 0              | 0%          |
| Total                                             | 327    | € 6,006,318.09 | 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 (€)      | Percen tage |
|---------------------------------------------------|--------|----------------|-------------|
| Total payments made in Quarter                    |        |                |             |
| Number of payments made within 15 days            | 74     | € 1,057,815.00 | 51%         |
| Number of payments made within 16 days to 30 days | 53     | € 427,981.00   | 37%         |
| Number of payments made in excess of 30 days      | 17     | € 195,582.00   | 12%         |
| Disputed Invoices                                 | 0      | 0              | 0%          |
| Total                                             | 144    | € 1,681,378.00 | 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 (€)      | Percen tage |
|---------------------------------------------------|--------|----------------|-------------|
| Total payments made in Quarter                    |        |                |             |
| Number of payments made within 15 days            | 116    | € 1,100,197.00 | 88%         |
| Number of payments made within 16 days to 30 days | 15     | € 16,085.00    | 11%         |
| Number of payments made in excess of 30 days      | 1      | € 230.00       | 1%          |
| Disputed Invoices                                 | 0      | 0              | 0%          |
| Total                                             | 132    | € 1,116,512.00 | 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**

| <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>145</b>    | <b>€412,926.43</b> | <b>91%</b>               |
| <b>Number of payments made within 16 days to 30 days</b> | <b>13</b>     | <b>€13,021.64</b>  | <b>8%</b>                |
| <b>Number of payments made in excess of 30 days</b>      | <b>1</b>      | <b>€16,572.10</b>  | <b>1%</b>                |
| <b>Disputed Invoices</b>                                 | <b>0</b>      | <b>€0.00</b>       | <b>0%</b>                |
| <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  | 98%               |
| Number of payments made within 16 days to 30 days | 3      | €18,617.90   | 2%                |
| Number of payments made in excess of 30 days      | 0      | €0.00        | 0%                |
| Disputed Invoices                                 | 0      | 0            | 0%                |
| Total                                             | 158    | € 437,967.86 | 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 (€)    | Percen tage |
|---------------------------------------------------|--------|--------------|-------------|
| Total payments made in Quarter                    |        |              |             |
| Number of payments made within 15 days            | 141    | €154,147.85  | 96%         |
| Number of payments made within 16 days to 30 days | 5      | €223,661.75  | 3%          |
| Number of payments made in excess of 30 days      | 2      | €79,522.06   | 1%          |
| Disputed Invoices                                 | 0      | 0            | 0%          |
| Total                                             | 148    | € 457,331.66 | 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 (€)    | Percen tage |
|---------------------------------------------------|--------|--------------|-------------|
| Total payments made in Quarter                    |        |              |             |
| Number of payments made within 15 days            | 148    | € 218,162.00 | 92%         |
| Number of payments made within 16 days to 30 days | 9      | € 9,448.00   | 6%          |
| Number of payments made in excess of 30 days      | 4      | € 3,972.00   | 2%          |
| Disputed Invoices                                 | 0      | 0            | 0%          |
| Total                                             | 161    | € 231,582.00 | 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 (€)    | Percen tage |
|---------------------------------------------------|--------|--------------|-------------|
| Total payments made in Quarter                    |        |              |             |
| Number of payments made within 15 days            | 124    | € 165,103.00 | 83%         |
| Number of payments made within 16 days to 30 days | 24     | € 268,479.00 | 16%         |
| Number of payments made in excess of 30 days      | 1      | € 11,545.00  | 1%          |
| Disputed Invoices                                 | 0      | 0            | 0%          |
| Total                                             | 149    | € 445,127.00 | 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 (€)     | Percen tage |
|---------------------------------------------------|--------|---------------|-------------|
| Total payments made in Quarter                    |        |               |             |
| Number of payments made within 15 days            | 230    | € 307,819.00  | 13%         |
| Number of payments made within 16 days to 30 days | 16     | € 303,491.00  | 1%          |
| Number of payments made in excess of 30 days      | 1,537  | €3,514,035.00 | 86%         |
| Disputed Invoices                                 | 0      | 0             | 0%          |
| Total                                             | 1,783  | €4,125,345.00 | 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    | € 151,329.00  | 12%        |
| Number of payments made within 16 days to 30 days | 89     | € 149,732.00  | 9%         |
| Number of payments made in excess of 30 days      | 824    | €1,709,892.00 | 79%        |
| Disputed Invoices                                 | 0      | 0             | 0%         |
| Total                                             | 1,043  | €2,010,953.00 | 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**

| <b>Details</b>                                           | <b>Number</b> | <b>Value (€)</b>     | <b>Percentage (%)<br/>of total payments<br/>made</b> |
|----------------------------------------------------------|---------------|----------------------|------------------------------------------------------|
| <b>Total payments made in Quarter</b>                    |               |                      |                                                      |
| <b>Number of payments made within 15 days</b>            | <b>323</b>    | <b>€575,057.00</b>   | <b>10%</b>                                           |
| <b>Number of payments made within 16 days to 30 days</b> | <b>316</b>    | <b>€754,931.00</b>   | <b>10%</b>                                           |
| <b>Number of payments made in excess of 30 days</b>      | <b>2,458</b>  | <b>€3,897,788.00</b> | <b>80%</b>                                           |
| <b>Disputed Invoices</b>                                 | <b>0</b>      | <b>0</b>             | <b>0%</b>                                            |
| <b>Total</b>                                             | <b>3,097</b>  | <b>€5,227,776.00</b> | <b>100%</b>                                          |

**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    | €2,035,285.00 | 42%                                   |
| Number of payments made within 16 days to 30 days | 741    | €1,550,351.00 | 36%                                   |
| Number of payments made in excess of 30 days      | 437    | €871,171.00   | 22%                                   |
| Disputed Invoices                                 | 0      | 0             | 0%                                    |
| Total                                             | 2,046  | €4,456,807.00 | 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 (%)<br>of total<br>payments<br>made |
|---------------------------------------------------|--------|----------------|------------------------------------------------|
| Total payments made in Quarter                    |        |                |                                                |
| Number of payments made within 15 days            | 5,218  | €9,636,407.00  | 58%                                            |
| Number of payments made within 16 days to 30 days | 2,720  | €5,939,483.00  | 30%                                            |
| Number of payments made in excess of 30 days      | 1,011  | €2,494,833.00  | 12%                                            |
| Disputed Invoices                                 | 0      | 0              | 0%                                             |
| Total                                             | 8,949  | €18,070,723.00 | 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 (%)<br>of total<br>payments made |
|---------------------------------------------------|--------|---------------|---------------------------------------------|
| Total payments made in Quarter                    |        |               |                                             |
| Number of payments made within 15 days            | 2,159  | €4,248,730.00 | 39%                                         |
| Number of payments made within 16 days to 30 days | 2,249  | €3,636,754.00 | 40%                                         |
| Number of payments made in excess of 30 days      | 1,142  | €1,165,010.00 | 21%                                         |
| Disputed Invoices                                 | 0      | 0             | 0%                                          |
| Total                                             | 5,550  | €9,050,494.00 | 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 (%)<br>of total<br>payments made |
|---------------------------------------------------|--------|---------------|---------------------------------------------|
| Total payments made in Quarter                    |        |               |                                             |
| Number of payments made within 15 days            | 510    | €2,097,725.00 | 56%                                         |
| Number of payments made within 16 days to 30 days | 334    | € 850,710.00  | 37%                                         |
| Number of payments made in excess of 30 days      | 61     | € 236,111.00  | 7%                                          |
| Disputed Invoices                                 | 0      | 0             | 0%                                          |
| Total                                             | 905    | €3,184,546.00 | 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 (%)<br>of total<br>payments<br>made |
|---------------------------------------------------|--------|---------------|------------------------------------------------|
| Total payments made in Quarter                    |        |               |                                                |
| Number of payments made within 15 days            | 639    | €1,824,784.00 | 41%                                            |
| Number of payments made within 16 days to 30 days | 546    | €2,370,627.00 | 35%                                            |
| Number of payments made in excess of 30 days      | 375    | € 975,392.00  | 24%                                            |
| Disputed Invoices                                 | 0      | 0             | 0%                                             |
| Total                                             | 1,560  | €5,170,803.00 | 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 (%)<br>of total<br>payments<br>made |
|---------------------------------------------------|--------|----------------|------------------------------------------------|
| Total payments made in Quarter                    |        |                |                                                |
| Number of payments made within 15 days            | 572    | €4,653,435.00  | 9%                                             |
| Number of payments made within 16 days to 30 days | 496    | €1,164,319.00  | 8%                                             |
| Number of payments made in excess of 30 days      | 5,382  | €12,509,431.00 | 83%                                            |
| Disputed Invoices                                 | 0      | 0              | 0%                                             |
| Total                                             | 6,450  | €18,327,185.00 | 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 (%)<br>of total<br>payments made |
|---------------------------------------------------|--------|----------------|---------------------------------------------|
| Total payments made in Quarter                    |        |                |                                             |
| Number of payments made within 15 days            | 251    | € 361,006.00   | 3%                                          |
| Number of payments made within 16 days to 30 days | 223    | € 198,034.00   | 2%                                          |
| Number of payments made in excess of 30 days      | 9,071  | €16,457,262.00 | 95%                                         |
| Disputed Invoices                                 | 0      | 0              | 0%                                          |
| Total                                             | 9,545  | €17,016,302.00 | 100%                                        |

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

**Dated:** 19-09-12