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 2026, 1st July 2026 – 30th September 2026

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**17390**	**€36,664,140.91**	
Payments made within 15 days	3116	€10,914,132.95	**18%**
Payments made within 16 days to 30 days	10264	€19,014,164.64	**59%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	4010	6,735,843.32	23%
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: Mariia Barabanova, Finance Department

Date: 15/10/2026

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 : Q2 2026, 1st April 2026 – 30th June 2026

Details	Number	Value (€)	Percentage (%) of 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 16 days to 30 days	4454	€7,793,713.28	**23%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 (€)	Percentage (%) of 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 16 days to 30 days	8168	€14,360,424.86	**41%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 (€)	Percentage (%) of 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 16 days to 30 days	8069	€15,671,150.91	**34%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 (€)	Percentage (%) of 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 16 days to 30 days	7748	€16,693,309.36	**26%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**28200**	**€64,561,096.88**	
Payments made within 15 days	7405	€19,359,743.12	**26%**
Payments made within 16 days to 30 days	820	€1,512,028.26	**3%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 – 31st March 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**25353**	**€61,077,988.56**	
Payments made within 15 days	6482	€20,172,580.31	**26%**
Payments made within 16 days to 30 days	648	€1,753,795.08	**3%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 – 31st December 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**23545**	**€53,013,824.94**	
Payments made within 15 days	7306	€21,285,518.38	**31%**
Payments made within 16 days to 30 days	1006	€1,968,335.14	**4%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 (€)	Percentage (%) of 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 16 days to 30 days	2347	€3,371,812.56	**8%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**28391**	**€59,053,235.88**	
Payments made within 15 days	6966	€22,696,705.30	**25.00%**
Payments made within 16 days to 30 days	2742	€4,556,406.17	**9.00%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject 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 subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	940	€2,094,055.00	**15%**
Amount of late payment interest (LPI) paid in Quarter	**N/A**		**N/A**
Amount of compensation costs paid in Quarter	**N/A**		**N/A**

Signed: Richard Brenann- Finance Department

Date: 17/02/2022

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department Of Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered:Q2 2021 1st April 2021- 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**6756**	**€20,147,091.00**	
Payments made within 15 days	5239	€15,988,598.00	**78%**
Payments made within 16 days to 30 days	1486	€3,939,441.00	**21%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	31	€219,052.00	**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

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 1st January 2021- 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number 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 1st October 2020- 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**6794**	**€23,366,272.90**	
Payments made within 15 days	5172	€17,955,063.33	**76%**
Payments made within 16 days to 30 days	1591	€5,096,632.16	**23%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	31	€314,577.41	**1%**
Amount of late payment interest (LPI) paid in Quarter	**N/A**		
Amount of compensation costs paid in Quarter	**N/A**		

Signed: Tanya Brown- Finance Department

Date: 08/04/2021

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department Of Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q3 2020 1st July 2020- 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**3233**	**€12,271,412.65**	
Payments made within 15 days	1980	€7,803,676.60	**61%**
Payments made within 16 days to 30 days	1091	€3,797,381.92	**34%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	162	€670,354.13	**5%**
Amount of late payment interest (LPI) paid in Quarter	**N/A**		**N/A**
Amount of compensation costs paid in Quarter	**N/A**		**N/A**

Signed: Tanya Brown- Finance Department

Date: 08/04/2021

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department Of Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q2 2020 1st April 2020- 30th June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**3758**	**€11,290,425.24**	
Payments made within 15 days	3426	€10,027,819.96	**91%**
Payments made within 16 days to 30 days	284	€1,050,289.48	**8%**
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	48	€212,315.80	**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

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 1st January 2020- 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**9289**	**€18,060,780.93**	
Payments made within 15 days	7772	€15,710,139.49	84%
Payments made within 16 days to 30 days	1381	€2,092,816.73	15%
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were not subject to LPI and compensation costs	136	€257,824.71	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

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 1st October 2019 - 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	**8283**	**€18,428,661.00**	
Payments made within 15 days	7181	€15,605,786	**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**

Details	Number	Value (€)	Percentage (%) of total payments
Total payments made in Quarter			
Number of payments made within 15 days	**4677**	**€ 9,666,200.77**	**86%**
Number of payments made within 16 days to 30 days	**457**	**€ 683,256.86**	**9%**
Number of payments made in excess of 30 days	**283**	**€ 1,366,869.62**	**5%**
Disputed Invoices			
Total	**5,417**	**€ 11,716,327.25**	**100%**

Signed: Tanya Brown- Finance Department

Dated: 03rd January 2019

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

Quarterly Period Covered: **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**

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	**4622**	**€ 9,254,420.27**	**95%**
Number of payments made within 16 days to 30 days	**157**	**€ 354,054.80**	**3%**
Number of payments made in excess of 30 days	**77**	**€ 352,904.75**	**2%**
Disputed Invoices			**0%**
Total	**4,856**	**€ 9,961,379.82**	**100%**

Signed: Tanya Brown- Finance Department

Dated: 3rd July 2018

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

Quarterly Period Covered: **Q1 2018 1st January 2018- 31st March 2018**

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	**3577**	**€ 8,227,711.66**	**94%**
Number of payments made within 16 days to 30 days	**169**	**€ 384,801.75**	**4%**
Number of payments made in excess of 30 days	**71**	**€ 75,457.04**	**2%**
Disputed Invoices			**0%**
Total	**3,817**	**€ 8,687,970.45**	**100%**

Signed: Tanya Brown- Finance Department

Dated: 3rd April 2018

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

Quarterly Period Covered: **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**

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

Signed: Tanya Brown- Finance Department

Dated: 14th Sepember 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**

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	**344**	**€ 651,983.61**	**97%**
Number of payments made within 16 days to 30 days	**11**	**€ 38,796.15**	**3%**
Number of payments made in excess of 30 days	**1**	**€ 2,595.50**	**0%**
Disputed Invoices	**0**	**€ -**	**0%**
Total	**356**	**€ 693,375.26**	**100%**

Signed: Tanya Brown- Finance Department

Dated: 4th July 2017

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

Quarterly Period Covered: **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**

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	**212**	**€ 2,341,721.36**	**62%**
Number of payments made within 16 days to 30 days	**55**	**€ 2,286,549.67**	**16%**
Number of payments made in excess of 30 days	**75**	**€ 3,093,297.40**	**22%**
Disputed Invoices	**0**	**€ -**	**0%**
Total	**342**	**€7,721,568.43**	**100%**

Signed: Tanya Brown- Finance Department

Dated: 13th October 2016

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

Quarterly Period Covered: **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**

Details	Number	Value (€)	Percen tage (%) of
Total payments made in Quarter			
Number of payments made within 15 days	**181**	**€ 3,734,029.26**	**36%**
Number of payments made within 16 days to 30 days	**247**	**€ 10,880,643.14**	**49%**
Number of payments made in excess of 30 days	**77**	**€ 2,261,213.49**	**15%**
Disputed Invoices			**0%**
Total	**505**	**€16,875,885.89**	**100%**

Signed: Tanya Brown- Finance Department

Dated: 04-04-16

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

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

Details	Number	Value (€)	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**

Details	Number	Value (€)	Percen tage (%) of
Total payments made in Quarter			
Number of payments made within 15 days	**145**	**€412,926.43**	**91%**
Number of payments made within 16 days to 30 days	**13**	**€13,021.64**	**8%**
Number of payments made in excess of 30 days	**1**	**€16,572.10**	**1%**
Disputed Invoices	**0**	**€0.00**	**0%**
Total	**159**	**€442,520.17**	**100%**

Signed: Tanya Brown- Finance Department

Dated: 01-04-15

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

Quarterly Period Covered: **1 October 2014 - 31 December 2014**

Details	Number	Value (€)	Percen tage (%) 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**

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

Signed: David Allen - Director of Finance

Dated: 11th July 2013

Prompt Payment by Public Sector Bodies

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

Funding Government Department: **Department of Health**

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

Quarterly Period Covered: **1 January 2013 - 31 March 2013**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter			
Number of payments made within 15 days	**868**	**€2,035,285.00**	**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 (%) of total payments 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 (%) of total 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 (%) of total 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 (%) of total payments 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 (%) of total payments 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 (%) of total 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