Prompt Payments by Public Sector Bodies

Quarterly Period Covered: 4th Quarter - October to December 2014

Parent Government Department: Department of Children and Youth Affairs

Public Sector Body: Department of Children & Youth Affairs

| <u>Details</u> | <u>Number</u> | <u>Value (€)</u> | Percentage (%) of total number of payments made |
|---|---------------|------------------|---|
| Number of payments Made within 15 days | 324 | €3,094,933.30 | 85% |
| Number of payments Made within 16 days to 30 days | 54 | €114,761.85 | 14% |
| Number of payments made in excess of 30 days | 4 | €6,416.79 | 1% |
| Total payments made in Quarter | 382 | €3,216,111.94 | 100% |
| (1) Disputed Invoices | 0 | 0 | 0 |

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