

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decisions No. 29296 of
2 and 8 March 2011 on 15 Day Payments by:

Parent Government Department: Department of Health

Public Sector Body: Mental Health Commission

Quarterly Period Covered: 01/04/2014-30/06/2014

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1303	2,706,700.20	(100%)
Number of payments made within 15 days	1272	2,419,281.33	89.38%
Number of payments made within 16 days to 30 days	10	43,762.15	1.62%
Number of payments made in excess of 30 days	4	4,631.61	0.17%
Disputed Invoices	17	239,025.11	8.83%
Total	1303	2,706,700.20	100.00%

Signed:



Date:

14/7/14

Please return completed template to cash_drawdown@health.gov.ie