

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

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

Parent Government Department: Agriculture Food and Marine

Public Sector Body: National Milk Agency

Quarterly Period Covered: Jan – Mar 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	38	18,394	
Number of payments made within 16 days to 30 days	0		
Number of payments made in excess of 30 days	0		
Total payments made in Quarter	38	18,394	(100%)
¹Disputed Invoices	0		N/A

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

Signed: Joan Shannon

Date: 29th March 2012

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:
