

**Prompt Payments by Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies**

**Reporting Template pursuant to Government Commitments in the National Recovery Plan 2011-2014 and the EU/IMF Programme of Support for Ireland – Programme Documents**

Parent Government Department: **Department of Education & Skills**

Quarterly Period Covered: **January to March 2017**

Public Sector Body: (Please insert name here)

| Details   | Number | Value (€)    | Percentage (%) of <u>total number of payments made</u> |
|---|--------|--------------|--|
| Number of payments made within 15 days            | 3787   | 3,341,945.64 | 76.86%   |
| Number of payments made within 16 days to 30 days | 1044   | 853,764.55   | 21.19%   |
| Number of payments made in excess of 30 days      | 96     | 48,736.02    | 1.95%  |
| Total payments made in Quarter                    | 4927   | 4,244,446.21 |  |
| <sup>1</sup> Disputed Invoices (see foot note)    | 6      | 13,433       |  |

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

Signed: Tom Dardus

Date: 12/06/17

Please return completed template to [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

Phone No. (01) 8892188/8896423

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