

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 of Education & Skills

Quarterly Period Covered: April - June 2014

Public Sector Body:

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	2,098	6,722,188.87	33.1
Number of payments made within 16 days to 30 days	2,744	4,719,430.86	43.6
Number of payments made in excess of 30 days	1,452	2,002,110.39	23.1
Total payments made in Quarter	6,294	13,443,730.12	100
¹Disputed Invoices (see foot note)	165	189,791.34	

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

Signed: Donal O'Reilly

Date: 10/07/14

Please return completed template to PromptPaymentReturns@education.gov.ie

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