

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 - March 2014

Public Sector Body:

| Details | Number | Value (€) | Percentage (%) of <u>total number</u> of payments made |
|---|---------------|----------------------|---|
| Number of payments made within 15 days | 1,959 | 5,821,270.73 | 33.1 |
| Number of payments made within 16 days to 30 days | 2,442 | 4,449,016.41 | 41.2 |
| Number of payments made in excess of 30 days | 1,523 | 2,027,750.76 | 25.7 |
| Total payments made in Quarter | 5,924 | 12,298,037.90 | 100 |
| ¹ Disputed Invoices (see foot note) | 70 | 108,867.11 | |

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

Signed: Donal O'Reilly

Date: 07/04/14

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

Phone No. (01) 8896653
