

**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: July - September 2013**

**Public Sector Body:**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>2237</b>	<b>6,631,904</b>	<b>35.9</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>2523</b>	<b>2,411,370</b>	<b>40.5</b>
<b>Number of payments made in excess of 30 days</b>	<b>1470</b>	<b>2,266,105</b>	<b>23.6</b>
<b>Total payments made in Quarter</b>	<b>6230</b>	<b>11,309,379</b>	<b>100</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>128</b>	<b>76,903</b>	

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

**Signed: Donal O'Reilly**

**Date: 08/10/13**

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

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