

**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: October - December 2013**

**Public Sector Body:**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
Number of payments made within 15 days	<b>2,640</b>	<b>6,989,325.25</b>	<b>38.1</b>
Number of payments made within 16 days to 30 days	<b>3,051</b>	<b>4,060,899.69</b>	<b>44.1</b>
Number of payments made in excess of 30 days	<b>1,231</b>	<b>1,391,951.12</b>	<b>17.8</b>
<b>Total payments made in Quarter</b>	<b>6,922</b>	<b>12,442,176.06</b>	<b>100</b>
<sup>1</sup> Disputed Invoices (see foot note)	<b>173</b>	<b>154,061.26</b>	

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

**Signed: Donal O'Reilly**

**Date: 07/01/14**

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

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