

**Prompt Payments by Public Sector Bodies**

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

**Public Sector Body: Dublin & Dunlaoghaire Education and Training Board**

**Quarterly Period Covered: Oct 1 2016 - Dec 31 2016**

<b>Details</b>	<b>Number</b>	<b>Value (EUR)</b>	<b>Percentage (%) of Total Payments made</b>
Number of payments made within 15 days	5,933	15,793,219.55	80
Number of payments made within 16 to 30 days	962	3,942,187.37	13
Number of payments made in excess of 30 days	519	929,954.80	7
Total Payments made in Quarter	7,414	20,665,361.72	100
Disputed Invoices	0	0.00	

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**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 2016**

**Public Sector Body: Dublin & Dun Laoghaire ETB**

**Training Centres**

<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>1,322</b>	<b>2,960,669</b>	<b>85</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>134</b>	<b>158,421</b>	<b>9</b>
<b>Number of payments made in excess of 30 days</b>	<b>102</b>	<b>220,066</b>	<b>6</b>
<b>Total payments made in Quarter</b>	<b>1,558</b>	<b>3,339,156</b>	<b>100</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>			

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

**Signed:**

**Date:**

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

**Phone No. (01) 8892217/8896653**

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## Mairead Walsh (Treasury)

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**From:** Susan English  
**Sent:** 06 January 2017 08:51  
**To:** Mairead Walsh (Treasury)  
**Cc:** CHARLES NOTLEY (Baldoyle); Martin Clohessy (Finance)  
**Subject:** Aegis Bodies Return 10-12 16  
**Attachments:** Aegis Bodies Return 10-12 16.docx

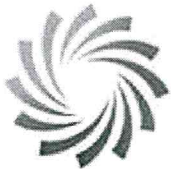
Hi Mairead

Please find quarterly return for the Training Centres attached.

Regards

Susan

Susan English  
Finance  
DDLETB Training Centre  
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Dún Laoghaire, Co Dublin  
Phone: (01) 2043710



**etb**

Bord Oideachais agus Oiliúna  
Átha Cliath agus Dhún Laoghaire  
*Dublin and Dún Laoghaire*  
Education and Training Board