

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 2015

Public Sector Body: Dublin & Dun Laoghaire ETB

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	6470	23969295.73	148
Number of payments made within 16 days to 30 days	1417	970446.82	28
Number of payments made in excess of 30 days	1270	836363.34	24
Total payments made in Quarter	9157	25776105.89	
¹ Disputed Invoices (see foot note)	51	57,113	

¹ 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

Phone No. (01) 8892217/8896653
