

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 to March 2017**

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	6570	11629401.62	76
Number of payments made within 16 days to 30 days	1257	7684144.73	15
Number of payments made in excess of 30 days	763	410086.96	9
Total payments made in Quarter	8590	19723633.31	100
¹ Disputed Invoices (see foot note)			

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

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