

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 2012

Public Sector Body:

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	1064	1,148,777.89	41.63
Number of payments made within 16 days to 30 days	1179	496,224.92	46.13
Number of payments made in excess of 30 days	313	59,166.83	12.24
Total payments made in Quarter	2556	1,704,169.64	100
¹ Disputed Invoices (see foot note)	none	none	none

¹ Invoices received during the quarter and still under dispute at the end of the quarter

Signed: *Teresa Curtin, Kerry Education Service, (Co. Kerry VEC)*

Date: *15/01/13.*

Please return completed template to PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892217