

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: April to June 2016

Public Sector Body: Kerry ETB

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	2,658	2,231,368.33	78.25%
Number of payments made within 16 days to 30 days	719	433,979.92	21.17%
Number of payments made in excess of 30 days	20	6,144.07	0.59%
Total payments made in Quarter	3,397	2,671,492.32	100 %
¹ Disputed Invoices (see foot note)	3	1,949.50	0

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

Signed: 

Date: 11/07/2016

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

Phone No. (01) 8892217/8896653

Iocíochtaí Pras ó Udaras Poiblí

Teimpléad Tuairiscithe de bhun Chinneadh an Rialtais S29296 den 2 agus 8 Márta, 2011 ag:

Roinn Rialtais Tuismitheora: An Roinn Oideachais agus Scileanna

Údarás Poiblí: Bord Oideachais agus Ollíúna Chiarraí

Tréimhse Ráithiúla Clúdaithe: Aibreán-Meitheamh 2016

Sonraí	Uimhir	Luach(€)	céatadán (%) de líon iomlán na n-íocaíochtaí a rinneadh
Líon na n-íocaíochtaí a rinneadh laistigh de 15 lá	2,658	2,231,368.33	78.25%
Líon na n-íocaíochtaí a rinneadh laistigh de 16 lá go 30 lá	719	433,979.92	21.17%
Líon na n-íocaíochtaí déanta sa bhreis ar 30 lá	20	6,144.07	0.59%
Íocaíochtaí iomlána a rinneadh i ráithe	3,397	2,671,492.32	100%
¹ Sonraisc faoi dhíospóid	3	1,949.50	0

Sínithe: 

Dáta: 11/07/2016

Seol teimpléad comhlánaithe go:

E-mail: PromptPaymentReturns@education.gov.ie

Fón: 01-889 2188

¹Sonraisc a fuarthas i rith an ráithe agus atá fós faoi chonspóid ag deireadh na tréimhse ráithiúla.