

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: July to September 2016

Public Sector Body: Kerry Education & Training Board

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	2,230	2,615,018.18	77.30%
Number of payments made within 16 days to 30 days	609	288,430.35	21.11%
Number of payments made in excess of 30 days	46	14,294.62	1.59%
Total payments made in Quarter	2,885	2,917,743.15	100%
¹Disputed Invoices (see foot note)	4	1924.05	0

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

Signed: Mary O'Leary

Date: 10/10/16

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

Phone No. (01) 8892188/8896653

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: *cuir isteach ainm*

Tréimhse Ráithiúla Clúdaithe: Iúil – Meán Fómhair 2016

Sonraí	Uimhir	Luach(€)	céatadán (%) de líon iomlán na n-íocaíochtaí a rinneadh
Líon na n-íocaíochtaí a rinneadh laistigh de 15 lá	2,230	2,615,018.18	77.30%
Líon na n-íocaíochtaí a rinneadh laistigh de 16 lá go 30 lá	609	288,430.35	21.11%
Líon na n-íocaíochtaí déanta sa bhreis ar 30 lá	46	14,294.62	1.59%
Íocaíochtaí iomlána a rinneadh i ráithe	2,885	2,917,743.15	100%
¹ Sonraisc faoi dhíospóid	4	1,924.05	

Sínithe: *May O'Leary*

Dáta: *10/10/16*

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.