

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: **Kerry Education and Training Board**

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	3,073	3,237,931.83	77.84%
Number of payments made within 16 days to 30 days	866	485,162.47	21.94%
Number of payments made in excess of 30 days	9	1,765.63	0.23%
Total payments made in Quarter	3,948	3,724,859.93	100%
¹ Disputed Invoices (see foot note)	20		

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

Signed: Helen Mahony

Date: 12/04/17

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

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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 Ollúna Chiarraí

Tréimhse Ráithiúla Clúdaithe: Eanáir – Márta 2017

Sonraí	Uimhir	Luach(€)	céatadán (%) de líon iomlán na n-íocaíochtaí a rinneadh
Líon na n-íocaíochtaí a rinneadh laistigh de 15 lá	3,073	3,237,931.83	77.84%
Líon na n-íocaíochtaí a rinneadh laistigh de 16 lá go 30 lá	866	485,162.47	21.94%
Líon na n-íocaíochtaí déanta sa bhreis ar 30 lá	9	1,765.63	0.23%
Íocaíochtaí iomlána a rinneadh i ráithe	3,948	3,724,859.93	100%
¹ Sonraisc faoi dhíospóid	20		

Sínithe : 

Dáta: 12/04/17

Seol teimpléad comhlánaithe go:

E-mail: PromptPaymentReturns@education.gov.ie

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