

**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: **October to December 2016**

Public Sector Body: **Limerick and ClareETB**

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	7,287	9,383,545.13	79.62
Number of payments made within 16 days to 30 days	1,709	943,666.22	18.67
Number of payments made in excess of 30 days	156	101,423.04	1.70
<b>Total payments made in Quarter</b>	<b>9,152</b>	<b>10,428,634.39</b>	<b>100.00</b>
<sup>1</sup> Disputed Invoices (see foot note)			

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

Signed: Mary Dwyer

Date: 17/1/2017

Please return completed template to [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

Phone No. (01) 8892188/8896423

---