

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: **Limerick and Clare ETB**

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	5,497	6,436,221.81	85.93
Number of payments made within 16 days to 30 days	772	532,901.46	12.07
Number of payments made in excess of 30 days	128	154,626.99	2.00
Total payments made in Quarter	6,397	7,123,750.26	100.00
¹ Disputed Invoices (see foot note)			

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

Signed: _____
Nancy Dwyer

Date: _____
4/4/17

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

Phone No. (01) 8892188/8896423
