

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Department of Education & Skills

Quarterly Period Covered: 01 January – 31 March 2017

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	2,316	83,504,231.04	73%
Number of payments made within 16 days to 30 days	574	10,035,552.44	18%
Number of payments made in excess of 30 days	277	1,377,381.24	9%
Total payments made in Quarter	3167	94,917,164.72	100%
¹Disputed Invoices (see foot note)	2	1,222.00	

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

Signed: Finance Unit

Date: 26th April 2017

**Please return completed template to
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Dublin 2.
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E-mail: Prompt.Payment>Returns@djei.ie**
