

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: **Cavan and Monaghan ETB**

| Details | Number | Value (€) | Percentage (%) of <u>total number of payments made</u> |
|---|--------------|------------------|--|
| Number of payments made within 15 days | 2,697 | 5,300,416 | 69.21 |
| Number of payments made within 16 days to 30 days | 1,162 | 538,736 | 29.82 |
| Number of payments made in excess of 30 days | 38 | 17,446 | 0.97 |
| Total payments made in Quarter | 3,897 | 5,856,598 | 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: John Kearney

Date: 09 January 2017

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

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