

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 of Education & Skills

Quarterly Period Covered: April - June 2016

Public Sector Body: Letterkenny Institute of Technology

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	548	320,123	31.81%
Number of payments made within 16 days to 30 days	1008	654,380	58.50%
Number of payments made in excess of 30 days	167	207,277	9.69%
Total payments made in Quarter	1723	1,181,780	100%
¹Disputed Invoices (see foot note)			

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

Signed: Noreen Collum

Date: 13 July 2016

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

Phone No. (01) 8892217/8896653
