

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 2017

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	933	571,727	62.83%
Number of payments made within 16 days to 30 days	506	381,794	34.07%
Number of payments made in excess of 30 days	46	42,395	3.10%
Total payments made in Quarter	1485	995,916	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: 05 July 2017

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

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