

**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: October - December 2016**

**Public Sector Body: Letterkenny Institute of Technology**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>827</b>	<b>1,038,399</b>	<b>37.66%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>1280</b>	<b>1,025,464</b>	<b>58.29%</b>
<b>Number of payments made in excess of 30 days</b>	<b>89</b>	<b>112,898</b>	<b>4.05%</b>
<b>Total payments made in Quarter</b>	<b>2196</b>	<b>2,176,761</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>			

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Noreen Collum**

**Date: 9 January 2017**

Please return completed template to [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

Phone No. (01) 8892217/8896653

---