

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 to December 2014

Public Sector Body: Dublin Institute for Advanced Studies.

Please include the name of your organisation here.

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	257	286,287	71.00%
Number of payments made within 16 days to 30 days	90	72,355	24.86%
Number of payments made in excess of 30 days	15	7,159	4.14%
Total payments made in Quarter	362	365,801	100%
¹ Disputed Invoices (see foot note)	2	282	

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

Note

DIAS changed over to a new on line system in September 2014. There were delays in making some creditor payments in October 2014 due to missing bank details. This has now been rectified.

Signed: G. Forkin

Date: 12th January 2015

Please return completed template to PromptPaymentReturns@education.gov.ie
Phone No. (01) 8892217/8896653
