

Prompt Payments by Public Sector Bodies

Pursuant to Government Decisions No. 29296 of 2 and 8 March, 2011

Reporting Template

For extension of 15-day payment period to: Health Service Executive /Local Authority, State Agency, all other Public Sector Bodies, excluding Commercial Semi-State bodies)

Parent Government Department: Jobs Enterprise and Innovation

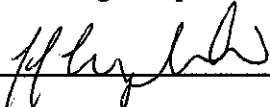
Public Sector Body: CEBS County/City Enterprise Board Name: LOUTH

Quarter covered: QTR 2 Year : 2013

Jan -March Apr- Jun Jul -Sept Sept -Dec

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	125	€109,014.85	100%
Number of payments made within 16 days to 30 days	-	-	-
Number of payments made in excess of 30 days	-	-	-
Total payments made in Quarter	125	€109,014.85	(100%)
¹ Disputed Invoices	NONE	-	2. N/A

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

1. Signed:  PRINT NAME: JOE ENGLISH
 Position: Asst CEO. PRINT: ASST. CHIEF EXECUTIVE
 Date: 8 July 13 PRINT: 8TH JULY 2013

Please return completed template to:

Name: Mary Lynch
 Address: **Central Coordination Unit**
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