

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: _____

Quarter covered: _____ **Year : 2012**

Jan -March ☐ **Apr- Jun** ☒ **Jul -Sept** ☐ **Sept -Dec** ☐

Details	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	34	31,917.79	85%
Number of payments made within 16 days to 30 days	4	108,346.60	10%
Number of payments made in excess of 30 days	2	4,043.12	5%
<i>Total payments made in Quarter</i>			(100%)
¹ Disputed Invoices	40	144,307.51	2. N/A

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

1. Signed: A. Rodgers PRINT NAME: A. Rodgers
 Position: Acting C.E.O. PRINT: _____
 Date: 29/6/12 PRINT: _____

Please return completed template to:

Name: Mary Lynch

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