

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: DLR County Enterprise Board

Quarter covered: _____ Year : 2013

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 | 146 | 103,659 | 99.5% |
| Number of payments made within 16 days to 30 days | 2 | 454 | 0.05% |
| Number of payments made in excess of 30 days | 0 | 0 | 0% |
| Total payments made in Quarter | | | |
| ¹ Disputed Invoices | 6 | 8,221 | N/A |

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

1. Signed:  PRINT NAME: Michael Johnson

Position: CEO PRINT: CEO

Date: 9/10/2013 PRINT: 09/10/2013

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

Enterprise Ireland,

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