

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	266	245,811	99%
Number of payments made within 16 days to 30 days	2	3,238	1%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter			
¹ Disputed Invoices	6	5,630	N/A

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

1. Signed: Georgina H. Sweetnam PRINT NAME: Georgina Sweetnam

Position: ASSISTANT CHIEF EXECUTIVE OFFICER PRINT: ACEO

Date: 09/01/14 PRINT: 09/01/2014

Please return completed template to:

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