

## 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 : 20 \_\_\_\_\_

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	29	96,791.34	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			(100%)
<sup>1</sup> Disputed Invoices			2. N/A

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

1. Signed: John Reilly PRINT NAME: JOHN REILLY  
Position: CEO PRINT: \_\_\_\_\_  
Date: 19/10/11 PRINT: \_\_\_\_\_

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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