

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:

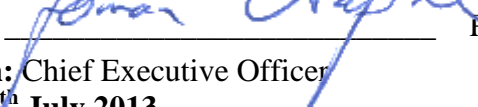
South Dublin County Enterprise Board

Quarter covered: _____ **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 | 101 | €67392.55 | 100% |
| Number of payments made within 16 days to 30 days | | | |
| Number of payments made in excess of 30 days | | | |
| <i>Total payments made in Quarter</i> | | | (100%) |
| ¹ Disputed Invoices | | | 2. N/A |

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

1. Signed:  PRINT NAME: Loman O'Byrne
Position: Chief Executive Officer
Date: 8th July 2013

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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