

## 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** ☐

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	94	58610.08	58.3%
Number of payments made within 16 days to 30 days	12	7225.02	7.2%
Number of payments made in excess of 30 days	15	34878.10	34.5%
<i>Total payments made in Quarter</i>	121	100713.92	(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:** \_\_\_\_\_ **PRINT NAME:** \_\_\_\_\_

**Position:** \_\_\_\_\_ **PRINT:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **PRINT:** \_\_\_\_\_

**Please return completed template to:**

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