

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 ☐

| Details | 1. Number of invoices | Value (€) | Percentage (%) of total number of payments made |
|---|-----------------------|-----------------|---|
| Number of payments made within 15 days | 78 | 4 1 4 8 2 - 0 6 | 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 | | 4 1 4 8 2 - 0 6 | (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: [Signature] PRINT NAME: Bryan O'Rourke
 Position: CEO PRINT: _____
 Date: 9/7/12 PRINT: _____

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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