

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

Quarter covered: _____ **Year : 2011**

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	147	€136,550.12	98%
Number of payments made within 16 days to 30 days	1	€665.50	.6%
Number of payments made in excess of 30 days	2	€6604.18	1.34%
<i>Total payments made in Quarter</i>	150	€143819.80	(%)
¹ Disputed Invoices	2	€6604.18	

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

1.

Signed:

Position: CEO

Date: 26th October 2011

PRINT NAME: Loman O'Byrne

PRINT: CEO

PRINT: 17th January 2012

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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