

## 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 Enterprise Board Name: Dun Laoghaire-Rathdown CEB

**Quarter covered:** \_\_\_\_\_ **Year : 2011 Q3**

**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	134	103,120	75
Number of payments made within 16 days to 30 days	45	28,659	21
Number of payments made in excess of 30 days	6	6,021	4
<i>Total payments made in Quarter</i>	185	137,800	(100%)
<sup>1</sup> Disputed Invoices	18	9,095	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: **Michael Johnson**

Position: Chief Executive Officer PRINT: **Chief Executive Officer**

Date: \_\_\_\_\_ PRINT: 27/10/2011

**Please return completed template to:**

Name: Mary Lynch

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