

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 Q4

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	305	346,497	98
Number of payments made within 16 days to 30 days	22	6,898	2
Number of payments made in excess of 30 days	0	0	0
<i>Total payments made in Quarter</i>	327	353,395	(100%)
¹ Disputed Invoices	6	1,967	2. N/A

¹ 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: 13th January 2012

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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