

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: DLR County Enterprise Board

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	175	112,194	99.99%
Number of payments made within 16 days to 30 days	1	10	00.01%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	176	112,204	(100%)
¹ Disputed Invoices	2	685	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: _____ PRINT: CEO

Date: _____ PRINT: 04/04/2012

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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