

## 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**

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	202	150,636	100%
Number of payments made within 16 days to 30 days	0		0%
Number of payments made in excess of 30 days	0	0	0%
<i>Total payments made in Quarter</i>	202	150,636	(100%)
<sup>1</sup> Disputed Invoices	3	13,129	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:** \_\_\_\_\_ **PRINT: CEO**

**Date:** \_\_\_\_\_ **PRINT: 09/07/2012**

**Please return completed template to:**

Name: Mary Lynch

Address: **Central Coordination Unit**

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