

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 Clare Co. Enterprise Board

Quarter covered: 4th Qtr **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	139	156,941.19	100%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
<i>Total payments made in Quarter</i>	139	156,941.19	(100%)
¹ Disputed Invoices			2. N/A

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

1. Signed: Eamonn Kelly PRINT NAME: **Eamonn Kelly**

Position: _CEO PRINT: CEO

Date: 10/01/2012 PRINT:

Please return completed template to:

Name: Mary Lynch

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