

Appendix 2

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: **Meath**

Quarter covered: 4th Quarter

Year: **2011**

Jan -March

Apr- Jun

Jul -Sept

Sept -Dec

Details	Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	135	195,861.81	100%
Number of payments made within 16 days to 30 days	0	Nil	
Number of payments made in excess of 30 days	0	Nil	
<i>Total payments made in Quarter</i>	135	195,861.81	(100%)
¹ Disputed Invoices			1. N/A

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

1. Signed: Caroline Lynch PRINT NAME: CAROLINE LYNCH

Position: ASST CEO PRINT: _____

Date: 17/1/2012.