

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: FINGAL

Quarter covered: 1st Qtr Year : 2014

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	104	98,745.42	95
Number of payments made within 16 days to 30 days	2	1,166.94	2
Number of payments made in excess of 30 days	3	4,184.44	3
Total payments made in Quarter	109	104,096.80	(100%)
¹ Disputed Invoices			

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

1. Signed:  PRINT: Anne Donaldson

2. Position: 4/4/14 SA PRINT: Business Advisor

Date: 4/4/14

Please return completed template to:

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