

## 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:** 2<sup>ND</sup> Quarter **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	94	153,522	94%
Number of payments made within 16 days to 30 days	3	6,028	4%
Number of payments made in excess of 30 days	2	3,383	2%
<i>Total payments made in Quarter</i>	<b>99</b>	<b>162,933</b>	<b>(100%)</b>
<sup>1</sup> Disputed Invoices			2. N/A

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

1. Signed: Anne Donaldson PRINT NAME: \_\_\_\_\_

Position: Business Advisor PRINT: \_\_\_\_\_

Date: 5<sup>th</sup> July 2012 PRINT: \_\_\_\_\_

**Please return completed template to:**

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