

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: FINGAL CEB

Quarter covered: _____ Year : 2013

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	123	161623	98%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days	8	2931	2%
Total payments made in Quarter	131	164554	(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: [Signature] PRINT NAME: ANNE DONALDSON

Position: Business Advisor PRINT: _____

Date: 15/7/13 PRINT: _____

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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