

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: 3rd 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	53	41,677.75	66.25
Number of payments made within 16 days to 30 days	14	9,909.25	17.50
Number of payments made in excess of 30 days	13	63,864.66	16.25
<i>Total payments made in Quarter</i>	80		(100%)
¹ Disputed Invoices	3	5,517.00	2. N/A

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

1. Signed: _____ PRINT: Anne Donaldson

2. Position: _____ PRINT: Business Advisor

Date: _____

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

Enterprise Ireland,

4500 Atlantic Avenue, Westpark, Shannon, Co. Clare

Phone No.: 061 - 777032 E-mail:

cebunit@enterprise-ireland.com