

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: 3rd Qrt Year : 2013

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 | 81 | 166547 | 95% |
| Number of payments made within 16 days to 30 days | | | |
| Number of payments made in excess of 30 days | 4 | 1251 | 5% |
| Total payments made in Quarter | 85 | 167798 | (100%) |
| ¹ Disputed Invoices | 0 | 0 | 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: 3/10/13 PRINT: _____

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