

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: 4th Quarter **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	143	403,747.17	92%
Number of payments made within 16 days to 30 days	8	7,966.48	5%
Number of payments made in excess of 30 days	4	5,712.55	3%
<i>Total payments made in Quarter</i>	155	419,836.20	(100%)
¹ Disputed Invoices	12	13,679.03	2. N/A

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

1. Signed: _____ PRINT: **Anne Donaldson**

Position: _____ PRINT: Business Advisor

Date: _____ PRINT: 17-01-2012

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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