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:			
Public Sector Body: CEBS County/City Enterprise Board Name: Fing Garage			
Quarter covered: Year: 2012			
Jan -March	Apr- Jun 🔲	Jul -Sept	Sept -Dec X
<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	153	325 623-30	98.9
Number of payments made within 16 days to 30 days	3	3605-95	1 * 1
Number of payments made in excess of 30 days	ø		
Total payments made in Quarter	156	329229-25	(100%)
¹ Disputed Invoices			2. N/A
Invoices received during the quarter and still under dispute at the end of the quarter.			
1. Signed: PRINT NAME: ARE DORADSON			
Position: Business Advisor Date: 14-1-13		PRINT: 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			