

## 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:			
Public Sector Body:_CEBS_County/City Enterprise Board Name:FINGAL			
Quarter covered: Year: 2013			
Jan -March A	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	14-2	289759	96%
Number of payments made within 16 days to 30 days	4	2501	3%
Number of payments made in excess of 30 days	2	634-	1%
Total payments made in Quarter	148	292894	(100%)
<sup>1</sup> Disputed Invoices	0	0	2. N/A
Invoices received during the quarter and still under dispute at the end of the quarter.			
1. Signed: PRINT NAME: PRINT: PRINT:			
Date:/4-(-14		PRINT:	
Please return completed template to:			
Name: Mary Lynch			

Enterprise Ireland, 4500 Atlantic Avenue, Westpark, Shannon, Co. Clare

Phone No.: 061 - 777032 E-mail: cebunit@enterprise-ireland.com

Address: Central Coordination Unit