

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: Jobs Enterprise and Innovation

Public Sector Body: CEBS County/City Enterprise Board Name: Sligo

Quarter covered: 3rd Qrt **Year :** 2013

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	106	69912.56	100
Number of payments made within 16 days to 30 days	0	0	0
Number of payments made in excess of 30 days	0	0	0
<i>Total payments made in Quarter</i>	106	69912.56	(100%)
¹ Disputed Invoices			2. N/A

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

1. Signed: Liam Kiely PRINT NAME: **LIAM KIELY**
Position: Assistant CEO PRINT: **ACEO**
Date: 04/10/2013 PRINT: **04/10/2013**

Please return completed template to:

Name: Mary Lynch

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