

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: _____ **Year : 2012**

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	80	51948.26	99%
Number of payments made within 16 days to 30 days	1	577.00	1%
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	81	52525.26	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



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Date: 10/04/2012

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