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: Sligo			
Quarter covered: Year: 2012			
Jan -March 🗀 📝	Apr- Jun X	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	115	85,142.02	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
Total payments made in Quarter	115	85,142.02	(100%)
¹ Disputed Invoices			2. N/A
1. Signed: Position: Print Name: John Reilly PRINT: CEO			
Date: 4/7/12 PRINT: 04/07/2012			
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			