

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: Sligo County/City Enterprise Board Name:

Quarter covered: _____ **Year : 2011**

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	123	119,896	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	123	119,896	(100%)
¹ Disputed Invoices			N/A

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

Signed:

Liam Kiely

PRINT: LIAM KIELY

Position: ASSISTANT CEO

PRINT: ASSISTANT CEO

Date: 16/01/2012:

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