

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: **Tipperary North CEB**

Quarter covered: _____ **Year : 2011**

Jan -March **Apr- Jun** **Jul -Sept** **Sept -Dec** **2011**

<u>Details</u>	Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	79	44,626.37	92
Number of payments made within 16 days to 30 days	3	1,226.90	3.
Number of payments made in excess of 30 days	1	2,584.50	5
<i>Total payments made in Quarter</i>	83	48,437.77	100.00%
¹ Disputed Invoices			0

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

1. Signed: _____ **PRINT NAME: Rita Guinan**
Position: _____ **CEO** **PRINT: Chief Executive Officer**
Date: _____ **20/10/2011**

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