

## 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 County Enterprise Board**

**Quarter covered: Quarter 4 Year : 2011**

**Jan -March  Apr- Jun  Jul -Sept  Oct -Dec X**

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	98	69,386.63	95%
Number of payments made within 16 days to 30 days	3	3,369.94	5%
Number of payments made in excess of 30 days	0	0	
<i>Total payments made in Quarter</i>	<b>101</b>	<b>72,756.57</b>	<b>(100%)</b>
<sup>1</sup> Disputed Invoices	N/A		

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

1. Signed: \_\_\_\_\_ PRINT NAME: **\_Rita Guinan**

Position: \_\_\_\_\_ PRINT: **\_CEO**

Date: \_\_\_\_\_ PRINT: 15/01/2012

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