

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: **County/City Enterprise Board**

Name: **Galway County & City Enterprise Board**

Quarter covered: **Oct-Nov** _____ Year : **2011**

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

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	133	€190,364	89%
Number of payments made within 16 days to 30 days	17	€18,082	9%
Number of payments made in excess of 30 days	15	€5,168	2%
<i>Total payments made in Quarter</i>	165	€213,614	100%
¹ Disputed Invoices			NIL

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

1. Signed: Breda Fox PRINT NAME: **Breda Fox**

Position: CEO

Date: 19 Jan 2012

Please return completed template to:

Name: Mary Lynch

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