

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: Clare

Quarter covered: July – Sept 2011 Year : 2011

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

Details	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	37	21745.50	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
<i>Total payments made in Quarter</i>	37	21745.50	(100%)
¹ Disputed Invoices	0	0	2. N/A

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

1. Signed: Eamonn Kelly PRINT NAME: **Eamonn Kelly**
 Position: CEO PRINT: CEO
 Date: 26/10/11 PRINT: 26/11/2011

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