

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department/ Agency: Ulster-Scots Agency

Quarterly Period Covered: 1st Jan 2012-31st March 2012
Other (excluding Financial Assistance Costs)

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	60	€13,990	54
Number of payments made within 16 days to 30 days	25	€19,607	23
Number of payments made in excess of 30 days	25	€10,599	23
Total payments made in Quarter	110	€44,196	100%
¹Disputed Invoices (see foot note)			N/A

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

Signed:

Date:

Please return completed template to
Sinead Gilligan, SME Policy Unit, Department of Enterprise, Trade and Employment,
Kildare Street, Dublin 2.
Phone No. (01) 631 2150.
E-mail: sinead.gilligan@djei.ie

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Ulster Scots Agency

Public Sector Body: April 2012 – June 2012

Quarterly Period Covered: (Suppliers Excl FAS)

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	218	€201,072	76.5%
Number of payments made within 16 days to 30 days	67	€64,138	23.5%
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	285	265,210	100%
¹Disputed Invoices	0	0	0

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

Signed: David McCallum

Date: 10th July 2012

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body: Ulster-Scots Agency

Quarterly Period Covered: July – September 2012

(Suppliers Exc. FAS)

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	232	€227,130	86.90%
Number of payments made within 16 days to 30 days	35	€20,573	13.10%
Number of payments made in excess of 30 days	0	€0	0%
Total payments made in Quarter	267	€247,703	100%
¹Disputed Invoices			

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

Signed:

Date:

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body: Ulster-Scots Agency

Quarterly Period Covered: October-December 2012

Suppliers (Exc. FAS)

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	411	€658,243	96.03%
Number of payments made within 16 days to 30 days	15	€10,952	3.50%
Number of payments made in excess of 30 days	2	€2,288	0.47
Total payments made in Quarter	428	€671,483	100.00%
¹Disputed Invoices			

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

Signed:

Date:

Please return completed template to:

Name:

Parent Department:

Address:
