

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: October-December 2011

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	460	885,301	78
Number of payments made within 16 days to 30 days	103	100,202	17
Number of payments made in excess of 30 days	28	98,662	5
Total payments made in Quarter	591	1,084,164	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
Sinéad 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**