

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 **Waterford City Enterprise Board Ltd.**

Quarter covered: _____ **Year : 2011**

Jan -March ☐ **Apr- Jun** ☐ **Jul -Sept** ☒ **Sept -Dec** ☐

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	98	88,816.81	99.76%
Number of payments made within 16 days to 30 days	1	210.00	.24%
Number of payments made in excess of 30 days			
Total payments made in Quarter	99	89,026.81	(100%)
¹ Disputed Invoices			2. N/A

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

1. Signed: _____ **PRINT NAME:** _____

Position: _____ **PRINT:** _____

Date: _____ **PRINT:** _____

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

Enterprise Ireland,

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