

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:
Waterford County Enterprise Board

Quarter covered: 1st Quarter 2012

Jan -March **X** 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	96	109,001.03	97%
Number of payments made within 16 days to 30 days	1	435.66	1%
Number of payments made in excess of 30 days	2	539.47	2%
Total payments made in Quarter	99	109,976.42	(100%)
¹ Disputed Invoices	NA	NA	2. N/A

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

3. Signed: _____ PRINT NAME: _____

Position: _____ PRINT: _____

Date: _____ PRINT: _____

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