

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: 3rd Quarter 2012

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

<u>Details</u>	i. Num	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	103	161,773.25	98.10%
Number of payments made within 16 days to 30 days	2	3,075	1.90%
Number of payments made in excess of 30 days	0	0.00	0.00%
<i>Total payments made in Quarter</i>	105	164,848.25	(100%)
¹ Disputed Invoices	NA	NA	ii · N/

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,

4500 Atlantic Avenue, Westpark, Shannon, Co. Clare

Phone No.: **061 - 777032** E-mail: cebunit@enterprise-ireland.com