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:			
Public Sector Body:cebsCounty/City Enterprise Board Name: Waterford County Enterprise Board			
Quarter covered: 2 nd Quarter 2013			
Jan -March	Apr- Jun X	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	105	164,239.54	100%
Number of payments made within 16 days to 30 days	0	0.00	0.00
Number of payments made in excess of 30 days	0	0.00	0.00%
			/(1/07/23)
¹ Disputed Invoices	NA	NA	2. N/A
¹ Invoices received during the quarter and still under dispute at the end of the quarter.			
1. Signed: A TYUEU			
Position: CEO PRINT: CEO			
Date: 10 July 2013. 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			