

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: 4th Quarter Year : 2011

XJan -March Apr- Jun Jul -Sept Sept -Dec X

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	96	83,878.04	99%
Number of payments made within 16 days to 30 days	Nil	Nil	Nil
Number of payments made in excess of 30 days	1	754.62	1%
<i>Total payments made in Quarter</i>	97		(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

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